

**2006 - 2010**

**Capital  
Improvement  
Plan**

**City of Eau Claire  
Wisconsin**

Adopted by City Council  
November 15, 2005

# 2006 - 2010 Capital Improvement Plan

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### **Project Summary**

The planning process for capital projects includes estimating resource needs over a five-year period. This section summarizes by fund the City wide proposed capital expenditures and the source of funds which will support these projects.

### **Project Detail**

Capital project expenditures and the required resources are classified according to the fund responsible for providing the services related to the project. Included are the funding sources, expenditure detail, and a narrative description for each project.

December 9, 2005

To: Members of the City Council

From: City Manager

Subject: 2006-2010 Capital Improvement Plan (CIP)

Submitted with this memo is the adopted Capital Improvement Plan for 2006-2010. The Capital Improvement Plan is a document that describes the recommended capital projects for a five-year period and identifies the proposed funding sources for these projects. Although the total five-year plan includes projects of over \$96 million, only the 2006 projects in the amount of \$15.7 million are actually funded. The remaining four years are "planning years" only, with appropriations to be considered in future years. It is not unusual for the projects proposed for future years to change in scope and cost as we go through the planning stages with various commissions, neighborhood groups and other community organizations.

I believe that the Capital Improvement Plan continues a proactive plan for the replacement of aging infrastructure and equipment. Although some of the capital project funds will support new development through tax incremental financing and fund some new equipment, most of the City's investment in this Capital Improvement Plan will be used to maintain and improve existing infrastructure, equipment and facilities as shown in these highlights from the detailed document.

## **HIGHLIGHTS OF THE 2006-2010 CAPITAL IMPROVEMENT PLAN**

### **Water and Sewer Utilities**

The five-year appropriations for water and sewer are \$9.7 million and \$6.5 million, respectively. The five-year Water Utility projects include the extension of utilities along the new Highway 53 / STH 124 Corridor and increased funding in 2006-2007 to continue installation of remote read equipment on all remaining meters.

Included in the Sewer Utility in 2006-2008 is \$1,300,000 to complete a systematic program of compliance with the Wisconsin DNR ammonia effluent reduction action plan and facility plan for the Wastewater Treatment Plant.

### **Parking Utility**

Funding of \$100,000 has been included in 2006 to support parking ramp maintenance. The repair program will include replacement of unsound and worn concrete, the expansion joints, and the drainage system. The replacement of the pavement at the Railroad Street Parking Lot is scheduled for 2008.

### **Public Transit**

A three-year program to convert transit routes from a flag stop system to a designated bus stop system will continue in 2006. An evaluation and preliminary plan for upgrading and constructing a new bus transfer station in the Downtown area will be completed and construction of the project would be undertaken in 2008 pending receipt of a Federal Transit Administration Capital Assistance Grant. Eight buses will be replaced in 2010.

### **Hobbs Ice Center**

A facility improvement program has been established and financed to fund Ice Center improvements. Projects include replacing the flooring and ceiling of the Akervik rink, constructing a changing area, and construction of an office, entry and lobby.

### **Outdoor Pool**

A facility improvement program has been established and financed at \$45,000 per year to fund pool improvements. Projects include remodeling the concession stand and bath house, painting the pool, and replacing the pumps and motors. Donations will be sought for improvements to play equipment and construction of a sand-water play area.

### **Central Equipment**

The largest expenditure in the Central Equipment fund is for the systematic replacement of the City's rolling fleet. Among the vehicles being replaced are



seven squad cars, 13 pickups, four special purpose vans and trucks, mowers, and tractors. In addition to vehicle replacements, other projects include replacement of squad light bars, sirens and radios, a specialized mower for Phoenix Park, and a snow equipment storage building.

### **Land, Building & Equipment Projects**

Public Safety Facilities: The City is participating with Eau Claire County in a feasibility study to determine short-term and long-term space needs for the jail, Sheriff, Police, Communication Center, courtrooms and court-related offices. A \$4 million bond issue is identified in 2008 in anticipation of a recommendation to construct a public safety facility for the law enforcement services.

New Fire Station: The 2006 CIP also reflects an allocation of \$100,000 to initiate the design process for a proposed new fire station that would be located at the intersection of Mercury Avenue and STH 124/312. Based on design specifications, further funding will need to be allocated for this project.

Communications Center Mobile Data System Upgrade: The mobile data system enables officers to utilize a wireless environment to receive information and reports. An upgrade is necessary to maintain the operability of the system. Funding has been allocated in 2006 for technical expertise to determine the best combination of fiber optic cabling, wireless antennas, and other equipment to ensure the system will meet the needs of the Communications Center and the city's emergency responders and those of other area agencies.

Tower and Repeater Infrastructure Upgrade: This program will fund a multi-year process of upgrading and improving the radio communication infrastructure used by Police, Fire, Public Works and Parks. The City has grown and the equipment has aged, leaving an increasing number of weaker reception areas in the system. The upgrades are necessary to maintain consistent and reliable service delivery.

### **Street Improvements**

The five-year capital program allocates over \$26 million for local and arterial streets including design development for the reconstruction of Barstow Street, the Truax Boulevard reconstruction, Third Street reconstruction, and street connections related to the Highway 53 freeway. The continued construction of the Highway 53 freeway will involve modifications and relocations of local streets to

provide access to the new roadway. The Wisconsin DOT will complete the design and construction of the freeway.

### **Storm Water Improvements**

Storm Water improvements continue to be funded at \$1,760,000 per year through the issuance of general obligation bonding. Projects include construction of storm sewer from Highland Avenue to the Eau Claire River and improvements to several intersections in West Putnam Heights at the intersections of Ellis Street at West Fillmore Street and West Hamilton Avenue. The West MacArthur project scheduled for 2006-2007 will provide a relief storm sewer for the low area on Stein Boulevard adjacent to the Bohlinger Field Parking Lot and low areas along MacArthur Avenue.

### **Parks and Recreation Improvements**

Rod and Gun Park: Major renovations to the Rod and Gun Park are proposed in the CIP; funding allocated from the park development program began in year 2005 and is reserved for the proposed improvements that will be initiated in 2007. Projects include a new entryway, improved parking, handicap accessibility, repairs to the streambeds and improved restroom facilities.

Carson Park: The 2006-2010 CIP proposes to invest over \$370,000 in Carson Park. The projects include reroofing the baseball stadium, a baseball outfield renovation, constructing a restroom at the Birch Pavilion and improvements to the Carson Park signage system.

Riverview Park: Improvements at Riverview Park will include replacing the 150-foot bridge to the island and paving the parking area near the playground and island. The total investment in Riverview Park will be in the range of \$239,000.

Half Moon Lake Alum Treatment: One of the recommendations made by the Half Moon Lake Task Force includes reduction of the high phosphorus levels present in the lake. It is proposed to apply an alum treatment (aluminum sulfate) to reduce the release of phosphorus from lake sediment. The cost is estimated at \$400,000 and would be funded with a DNR Lake Grant and Urban Non-Point Source Grant.

## **FUTURE PROJECTS**

As the planning and design for future projects take place, we are likely to see significant pressure on our financing resources. Reduced shared revenues, coupled with increasing wages and benefits, may make it difficult to allocate General Fund support for some of the projects we see on the horizon. The projects that we expect to develop further include the following:

### Barstow Street Reconstruction

Street improvements will include the preparation of preliminary layouts, concepts and design development for the reconstruction of Barstow Street, from Lake Street to Madison Street. An engineering analysis of the one-way street system and the impacts of possible reversion to a two-way street system will be a part of the project.

### Public Safety Facilities

The county is anticipated to make some preliminary decisions on a courthouse expansion project that will include improvements for the Police Department and the Communication Center. The construction of a replacement fire station is also anticipated in the near future.

### Chippewa River Water Main Crossing

A future water main across the Chippewa River will be necessary to serve the west side industrial growth and to provide a back up for the existing main that has been in place since 1935.

### Northwest Utility Extensions

Commercial properties located at Exit 59 on I-94 and along Highway 12 have experienced difficulties with water quality from their private wells and septic system failure. Requests for municipal service are anticipated within the next 5 years now that utilities have been constructed to the east edge of the commercial area on Town Hall Road – CTH “EE”.

### Wastewater Treatment Plant

The existing wastewater treatment plant began operations in 1982 and many of the mechanical components are reaching the end of the 20-year design life. An expansion and upgrade of the plant will be required prior to 2015.

### Community Park Improvements

Development of the northwest and southeast community parks is identified in the Five-Year Park and Open Space Plan. Land for the parks was acquired between 1998 and 2001. As funding becomes available, a master plan will be developed to deal with these community recreation areas.

For all of these capital projects, the City will look for ways to minimize the impact on the taxpayers by leveraging partnerships with the School District, the University, and County, through development agreements and applying for federal and state grants. These projects will also require a combination of debt issues, special assessments, and user fees to fund the City's share of the capital plan.

The CIP presents a balanced approach when considering operations and capital investment. Although it may be much easier in the short term to abandon capital investment, the long-term financial consequences could be staggering for the community. The postponement of infrastructure replacements and the elimination of major maintenance projects will shorten the useful life of our streets and create higher future operating costs. Failure to replace fleet and operating equipment and technology will negatively impact employee productivity due to failing or obsolete equipment.

A commitment to a strong capital investment plan is critically important. A steady capital investment plan will serve the community by providing a well-maintained and functional infrastructure for Eau Claire residents, as well as helping to attract new businesses, and productivity will be enhanced through the consistent update of equipment and technology.

Respectfully submitted,

Don T. Norrell  
City Manager

# Project Summary

The planning process for capital projects includes estimating resource needs over a five-year period. The following section summarizes by fund the City-wide approved capital expenditures and the source of funds that will support these projects.

## **Project Summary Overview**

- **Analysis of Available Funds**
- **Approved Project Expense by Fund**
- **Use of Funds by Year**

# PROJECT SUMMARY OVERVIEW

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>5-Year Total</u>
<b>Funding Resources:</b>						
Beginning balance	\$ 2,875,300	\$ 2,662,700	\$ 2,410,900	\$ 2,178,500	\$ 2,018,000	\$ 2,875,300
Transfer from operating income	3,780,400	3,878,800	5,383,700	4,748,500	4,730,300	22,521,700
Transfer from General Fund	2,206,400	1,543,600	1,579,500	1,397,500	1,408,200	8,135,200
Transfer from other funds	521,900	537,100	537,100	812,000	811,300	3,219,400
Transfer from reserve	162,800	-	-	-	-	162,800
<b>Bond Proceeds:</b>						
General obligation bonds	4,525,000	5,625,000	11,895,000	5,325,000	5,837,000	33,207,000
Special assessment notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
Revenue bonds	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
TIF bonds	-	-	2,485,000	-	-	2,485,000
Federal aid	6,000	4,400	2,188,000	-	2,048,000	4,246,400
State aid	160,000	-	160,000	-	160,000	480,000
Tax Increment	1,031,300	1,162,300	1,308,000	1,499,100	1,681,300	6,682,000
Other	507,300	474,500	1,154,500	24,500	35,200	2,196,000
Total funding resources	<u>18,376,400</u>	<u>18,488,400</u>	<u>31,701,700</u>	<u>18,585,100</u>	<u>20,329,300</u>	<u>98,210,800</u>
<b>Project Costs:</b>						
Water Utility	1,980,000	1,980,000	1,930,000	1,930,000	1,880,000	9,700,000
Sewer Utility	1,050,000	1,300,000	2,000,000	1,150,000	1,000,000	6,500,000
Storm Water Improvements	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	8,800,000
Parking Utility	100,000	100,000	100,000	100,000	100,000	500,000
Public Transit	7,500	5,500	2,735,000	-	2,560,000	5,308,000
Hobbs Ice Center	90,800	100,000	100,000	100,000	100,000	490,800
Outdoor Pool	45,000	45,000	45,000	45,000	45,000	225,000
Central Equipment	1,639,500	1,452,900	3,307,800	2,522,600	1,704,400	10,627,200
Environmental Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Land, Building, & Equipment	1,032,200	1,547,000	7,112,000	977,000	998,400	11,666,600
Street Improvements	5,325,000	5,165,000	5,325,000	5,165,000	5,325,000	26,305,000
Bridge Improvements	100,000	175,000	200,000	100,000	100,000	675,000
Parks and Recreation Improvements	694,000	550,000	300,000	300,000	300,000	2,144,000
TID #5 - Gateway NW Bus. Park	545,000	731,000	911,000	1,011,000	1,101,000	4,299,000
TID #7 - Soo Line Development	161,400	162,300	167,900	172,900	187,300	851,800
TID #8 - Downtown Redevelop. Area	416,200	772,400	3,393,900	1,029,300	773,600	6,385,400
Library Improvements	294,100	136,400	40,600	109,300	261,000	841,400
Redevelopment Authority	<u>378,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>378,000</u>
Total project costs	<u>15,713,700</u>	<u>16,077,500</u>	<u>29,523,200</u>	<u>16,567,100</u>	<u>18,290,700</u>	<u>96,172,200</u>
Estimated ending balance	<u>\$ 2,662,700</u>	<u>\$ 2,410,900</u>	<u>\$ 2,178,500</u>	<u>\$ 2,018,000</u>	<u>\$ 2,038,600</u>	<u>\$ 2,038,600</u>

# FUNDING SUMMARY

## **Bond Proceeds**

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
<b>General Obligation Bonds:</b>					
<b><u>20-Year Issues:</u></b>					
Street Improvements	\$ 2,665,000	\$ 3,565,000	\$ 3,565,000	\$ 3,565,000	\$ 3,565,000
Storm Water Improvements	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
Land, Building, & Equipment	100,000	300,000	5,030,000	-	-
Parks & Recreation Impr.	-	-	-	-	-
Environmental Improvements	-	-	-	-	-
Redevelopment Authority	-	-	-	-	-
Parking Utility	-	-	-	-	-
Public Transit	-	-	540,000	-	512,000
Hobbs Ice Center	-	-	-	-	-
Outdoor Pool	-	-	-	-	-
Central Equipment	-	-	1,000,000	-	-
Total 20-year G.O. issue	<u>4,525,000</u>	<u>5,625,000</u>	<u>11,895,000</u>	<u>5,325,000</u>	<u>5,837,000</u>
<b><u>Special Assessment Bonds:</u></b>					
Street Improvements	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<b><u>TIF Bonds:</u></b>					
TID #8 Downtown Redevelopment Area	-	-	2,485,000	-	-
TID #5 Balance of 2004 & 2005 bond issues, incl. \$350,000 capitalized interest, less \$3,000,000 to be issued in Fall 2005	2,350,000	1,800,000	1,800,000	-	-
TID #8 Balance of 2003 bond issue	-	-	1,000,000	-	-
Total TIF Bonds	<u>\$ 2,350,000</u>	<u>1,800,000</u>	<u>5,285,000</u>	<u>-</u>	<u>-</u>
<b>Total General Obligation Bonds</b>	<u><b>\$ 8,475,000</b></u>	<u><b>\$ 9,025,000</b></u>	<u><b>\$ 18,780,000</b></u>	<u><b>\$ 6,925,000</b></u>	<u><b>\$ 7,437,000</b></u>
<b>Revenue Bonds:</b>					
Water Utility	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
<b>Total Revenue Bonds</b>	<u><b>\$ 1,000,000</b></u>	<u><b>\$ 1,000,000</b></u>	<u><b>\$ 1,000,000</b></u>	<u><b>\$ 1,000,000</b></u>	<u><b>\$ -</b></u>

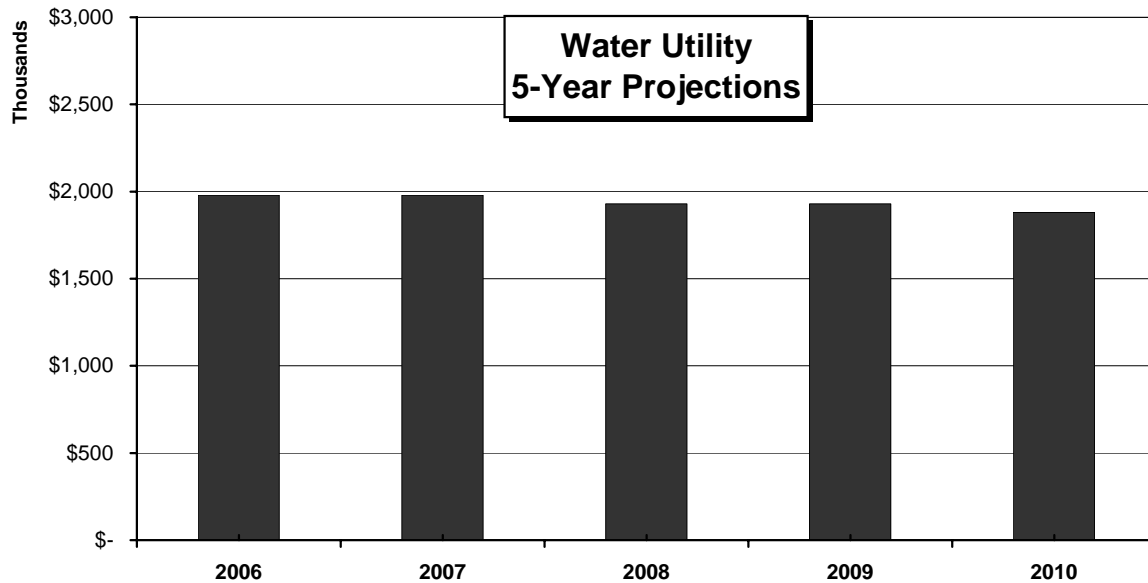
## **General Fund Transfers & Subsidies**

	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
<b>Transfers &amp; Subsidies:</b>					
Land, Building, & Equipment	\$ 859,900	\$ 1,022,500	\$ 1,027,500	\$ 952,500	\$ 963,200
Central Equipment	-	-	-	-	-
Street Improvements	900,000	-	-	-	-
Storm Water Improvements	-	-	-	-	-
Bridge Improvements	100,000	175,000	200,000	100,000	100,000
Parks & Recreation Improvements	150,000	150,000	150,000	150,000	150,000
Environmental Improvements	-	-	-	-	-
Redevelopment Authority	-	-	-	-	-
Parking Utility	100,000	100,000	100,000	100,000	100,000
Public Transit	1,500	1,100	7,000	-	-
Hobbs Ice Center	50,000	50,000	50,000	50,000	50,000
Outdoor Pool	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total	<u><b>\$ 2,206,400</b></u>	<u><b>\$ 1,543,600</b></u>	<u><b>\$ 1,579,500</b></u>	<u><b>\$ 1,397,500</b></u>	<u><b>\$ 1,408,200</b></u>

# Water Utility

The Water Utility capital project fund accounts for city-wide extensions and replacement of water main, valves, hydrants and services, and improvements to the municipal water pumping.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
City-wide main replacement & ext.	\$ 750,000	\$ 1,230,000	\$ 1,255,000	\$ 1,205,000	\$ 1,355,000
Hydrant & main valve replacement	100,000	100,000	100,000	100,000	100,000
Replace & repair laterals	100,000	150,000	150,000	150,000	150,000
Meter replacements	350,000	350,000	100,000	100,000	100,000
Water treatment plant repairs	100,000	100,000	125,000	125,000	175,000
Highway 53 / STH 124 water main	580,000	-	-	-	-
Well reservoir painting	-	-	200,000	200,000	-
Well reconditioning	-	50,000	-	50,000	-
Chippewa River crossing	-	-	-	-	-
Northwest water main-Phase IV	-	-	-	-	-
<b>Total project costs</b>	<b><u>\$ 1,980,000</u></b>	<b><u>\$ 1,980,000</u></b>	<b><u>\$ 1,930,000</u></b>	<b><u>\$ 1,930,000</u></b>	<b><u>\$ 1,880,000</u></b>



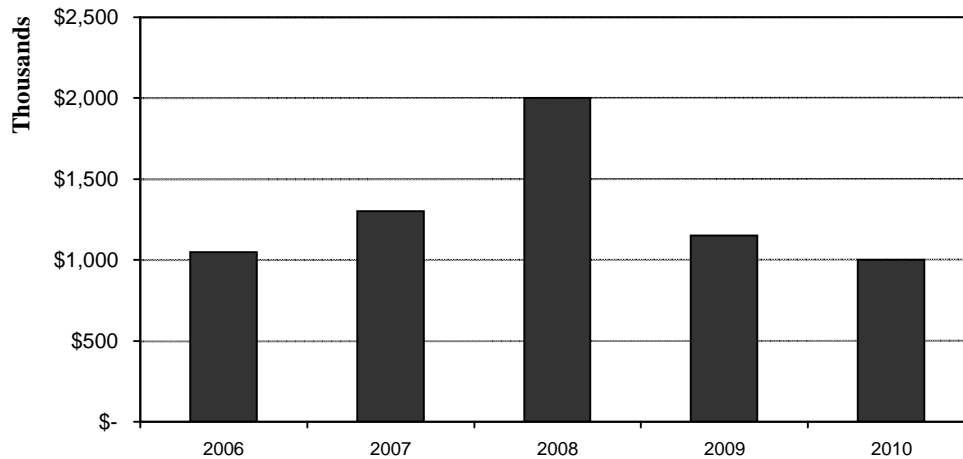


# Sewer Utility

The Sewer Utility capital project fund accounts for city-wide extensions and replacement of sanitary sewer mains and improvements to the municipal sewage collection and treatment system.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
City-wide main replacement & ext.	\$ 850,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 900,000
Wastewater treatment plant repairs	100,000	100,000	100,000	100,000	100,000
Plant improvements					
- Ammonia Effluent Facility Modifications	100,000	200,000	1,000,000	-	-
Lift station rehabilitation	-	150,000	-	150,000	-
Northwest sanitary sewer-Phase IV	-	-	-	-	-
<b>Total project costs</b>	<b><u>\$ 1,050,000</u></b>	<b><u>\$ 1,300,000</u></b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 1,150,000</u></b>	<b><u>\$ 1,000,000</u></b>

## Sewer Utility 5-Year Projection



## Parking Utility

The Parking Utility capital projects fund accounts for the acquisition of land for municipal parking and for the construction and improvements of municipal parking facilities.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Parking ramp renovations / maint.	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000
Municipal parking lot	-	-	50,000	-	-
Meter replacement	-	-	-	-	-
Total project costs	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

## Public Transit

The Public Transit capital projects fund accounts for construction and improvements of the municipal mass transit facility and the purchase of buses and other major equipment.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Designated bus stop signs	\$ 7,500	\$ 5,500	\$ -	\$ -	\$ -
Transfer Center building	-	-	2,700,000	-	-
Shop Truck Replacement	-	-	35,000	-	-
Bus Replacement (8)	-	-	-	-	2,560,000
Total project costs	<u>\$ 7,500</u>	<u>\$ 5,500</u>	<u>\$ 2,735,000</u>	<u>\$ -</u>	<u>\$ 2,560,000</u>

## Hobbs Ice Center

The Hobbs Ice Center capital project fund accounts for improvements to the municipal hockey and ice skating facility and for the purchase of major equipment for the ice center.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Facility improvements	\$ 90,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total project costs	<u>\$ 90,800</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

## Outdoor Pool

The Outdoor Pool capital project fund accounts for improvements to the outdoor pool and purchase of major equipment.

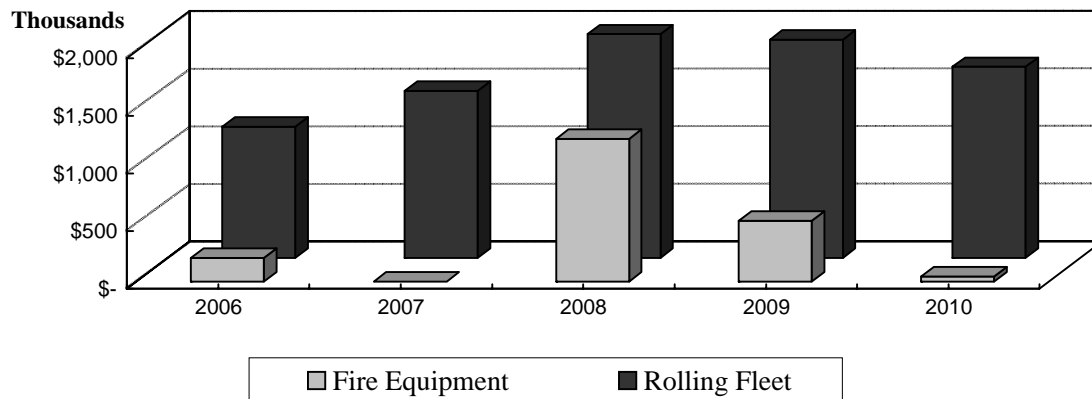
<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Facility improvements	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total project costs	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

## Central Equipment

The Central Equipment capital project fund accounts for improvements to the central garage facility and the purchase and replacement of all fleet vehicles, including Fire and Police vehicles.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Equipment replacement:					
Central Equipment vehicles	\$ 1,026,000	\$ 1,347,500	\$ 1,891,900	\$ 1,672,500	\$ 1,660,000
Fire Department vehicles	202,000	-	1,240,000	525,300	44,400
New Equipment:					
Replacement-Squad equipment	103,000	105,400	50,900	74,800	-
Street sweepers	-	-	-	150,000	-
Mower - Phoenix Park	8,500	-	-	-	-
Storage building	300,000	-	-	-	-
Fuel dispensers and island canopy	-	-	-	100,000	-
GPS Vehicle Tracking System	-	-	125,000	-	-
Total project costs	<u>\$ 1,639,500</u>	<u>\$ 1,452,900</u>	<u>\$ 3,307,800</u>	<u>\$ 2,522,600</u>	<u>\$ 1,704,400</u>

### Central Equipment 5-Year Projection



## Environmental Improvements

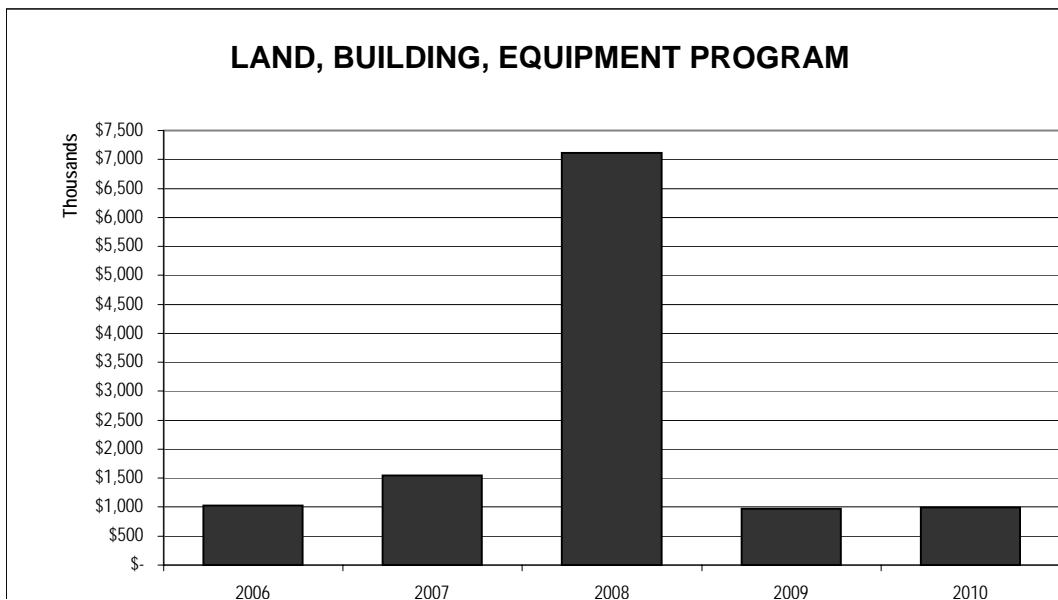
The Environmental Improvement fund accounts for the development and implementation of a plan to minimize environmental damage on city-owned property and provides for remediation to existing contaminated sites.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
City-owned landfills	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Environmental projects	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

## Land, Building, Equipment

The Land, Building, and Equipment fund accounts for acquisition of land for public purpose, construction or renovation of city-owned buildings and major computer-related equipment.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Acquisition reserve	\$ 50,000	\$ 50,000	\$ 180,000	\$ 180,000	\$ 180,000
Management Information Systems	418,200	418,000	418,000	418,000	418,000
Public building-maint./remodeling	150,000	150,000	150,000	150,000	150,000
Fire Dept. gear repl. account reserve	30,000	30,000	30,000	30,000	30,000
Communication Center equipment	35,000	35,000	35,000	35,000	35,000
Communication Center major projects	85,000	400,000	2,000,000	-	-
Communication Center remodeling	-	-	-	-	21,400
Communication Center console	-	-	60,000	-	-
Fiber optics conduit	54,000	54,000	54,000	54,000	54,000
Tower-repeater infrastructure upgrade	50,000	50,000	50,000	50,000	50,000
Police body armor replacement	20,000	20,000	20,000	20,000	20,000
Survey equipment	-	-	35,000	-	-
Police Department equipment replacements	40,000	40,000	40,000	40,000	40,000
Design of Fire Station	100,000	-	-	-	-
Public Safety facility	-	300,000	4,000,000	-	-
Bond issue costs	-	-	40,000	-	-
Total project costs	<u>\$ 1,032,200</u>	<u>\$ 1,547,000</u>	<u>\$ 7,112,000</u>	<u>\$ 977,000</u>	<u>\$ 998,400</u>

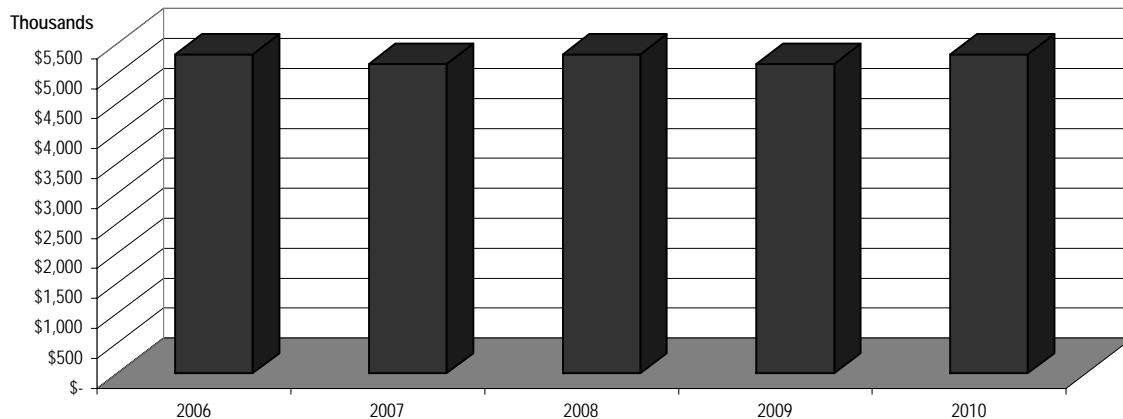


## Street Improvements

The Street Improvement fund accounts for the construction and rebuilding of City streets, the purchase of land for future street right-of-way, and participation projects with the Department of Transportation for improvements to transportation systems funded by state and federal grant programs.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
City-wide street & sidewalk impr.	\$ 3,160,000	\$ 3,170,000	\$ 3,250,000	\$ 3,670,000	\$ 3,510,000
Bituminous overlay program	500,000	500,000	500,000	500,000	500,000
Concrete joint repairs	100,000	100,000	100,000	100,000	100,000
Boulevard tree program	50,000	50,000	50,000	50,000	50,000
Hazard elimination projects	20,000	20,000	20,000	20,000	20,000
STP-Urban	400,000	200,000	200,000	200,000	200,000
Galloway Street extension	-	-	-	-	-
Highway 53 freeway	100,000	-	-	-	-
Bicycle/Pedestrian System	-	-	-	-	-
Local road improvement program	320,000	-	320,000	-	320,000
Whiteway street lighting repl.	100,000	200,000	-	100,000	100,000
Truax Blvd: Clairemont to 14th St	250,000	-	-	-	-
Third Street reconstruction	300,000	500,000	-	-	-
Birch Street / Bus. 53 interchange	-	200,000	400,000	-	-
Western Ave: Marquette St. to Eddy Ln.	-	200,000	-	-	-
Business 53 reconstruction	-	-	160,000	500,000	500,000
Truax Blvd: Jeffers Road to Third St.	-	-	300,000	-	-
Bond issue costs	25,000	25,000	25,000	25,000	25,000
<b>Total project costs</b>	<b>\$ 5,325,000</b>	<b>\$ 5,165,000</b>	<b>\$ 5,325,000</b>	<b>\$ 5,165,000</b>	<b>\$ 5,325,000</b>

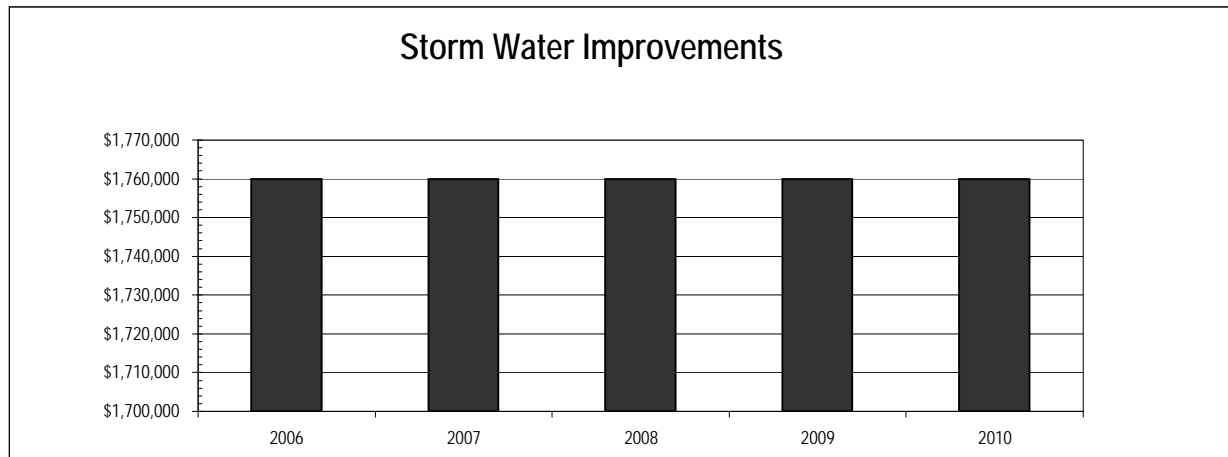
### 5-YEAR STREET CONSTRUCTION PROGRAM



## Storm Water Improvements

The Storm Sewer Improvement fund accounts for the construction and reconstruction of storm sewers and storm water drainage projects in the City.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
City-wide storm water	\$ 760,000	\$ 810,000	\$ 960,000	\$ 960,000	\$ 1,060,000
Highland Ave. relief storm sewer	500,000	-	-	-	-
W. MacArthur relief storm sewer	500,000	750,000	-	-	-
Contour mapping and aerial photo	-	200,000	-	-	-
W. Putnam Heights outfall	-	-	300,000	600,000	300,000
Stormwater Comprehensive Plan Update	-	-	200,000	-	-
Detention Pond Development	-	-	300,000	200,000	400,000
Total project costs	<u>\$ 1,760,000</u>	<u>\$ 1,760,000</u>	<u>\$ 1,760,000</u>	<u>\$ 1,760,000</u>	<u>\$ 1,760,000</u>



## Bridge Improvements

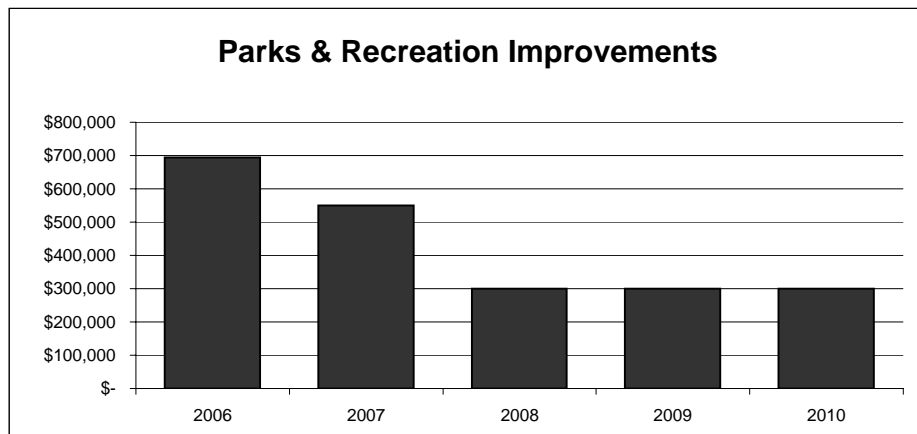
The Bridge Improvement fund accounts for the construction and upgrade of city-owned bridges and participation projects for the upgrade of railroad and waterway bridges funded by state and federal grants.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Bridge maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Jeffers Road bridge	-	75,000	100,000	-	-
Total project costs	<u>\$ 100,000</u>	<u>\$ 175,000</u>	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

## Parks & Recreation Improvements

The Parks and Recreation Improvement fund accounts for construction and improvements to city-owned parks, stadiums, recreational fields, playgrounds, waterways and trails.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Park development projects	\$ 214,000	\$ 220,000	\$ 300,000	\$ 300,000	\$ 300,000
Rod & Gun Park improvements	80,000	330,000	-	-	-
Half Moon Lake Alum Treatment	400,000	-	-	-	-
Northwest Community Park	-	-	-	-	-
Southeast Community Park	-	-	-	-	-
Total project costs	<u>\$ 694,000</u>	<u>\$ 550,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>



## TID #5 - Gateway Northwest Business Park

The T.I.F. District #5 Fund accounts for the construction of streets, storm water drainage, and water and sewer utility extensions to serve the Gateway Northwest Business Park.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Debt Service	\$ 545,000	\$ 731,000	\$ 911,000	\$ 1,011,000	\$ 1,101,000
Total project costs	<u>\$ 545,000</u>	<u>\$ 731,000</u>	<u>\$ 911,000</u>	<u>\$ 1,011,000</u>	<u>\$ 1,101,000</u>

## TID #7 - Soo Line Development Area

The T.I.F. District #7 fund accounts for the construction of streets, storm water drainage, water and sewer utility extensions to serve the district.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Debt service and audit fee	\$ 161,400	\$ 162,300	\$ 167,900	\$ 172,900	\$ 187,300
Total project costs	<u>\$ 161,400</u>	<u>\$ 162,300</u>	<u>\$ 167,900</u>	<u>\$ 172,900</u>	<u>\$ 187,300</u>

## TID #8 - Downtown Redevelopment Area

The T.I.F. District #8 fund accounts for the redevelopment projects within the area.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
RDA Area-Acquisition/Demolition	\$ -	\$ -	\$ 1,880,000	\$ -	\$ -
Riverwalk south of Eau Claire River	-	-	500,000	-	-
Site fill for South Barstow area	-	-	200,000	-	-
Parking ramp	-	-	-	-	-
Debt Service	416,200	772,400	763,900	1,029,300	773,600
Bond issue costs	-	-	50,000	-	-
Total project costs	<u>\$ 416,200</u>	<u>\$ 772,400</u>	<u>\$ 3,393,900</u>	<u>\$ 1,029,300</u>	<u>\$ 773,600</u>

## Redevelopment Authority

The Redevelopment Authority fund accounts for urban renewal projects, including planning, entering into contracts, and acquisition of properties.

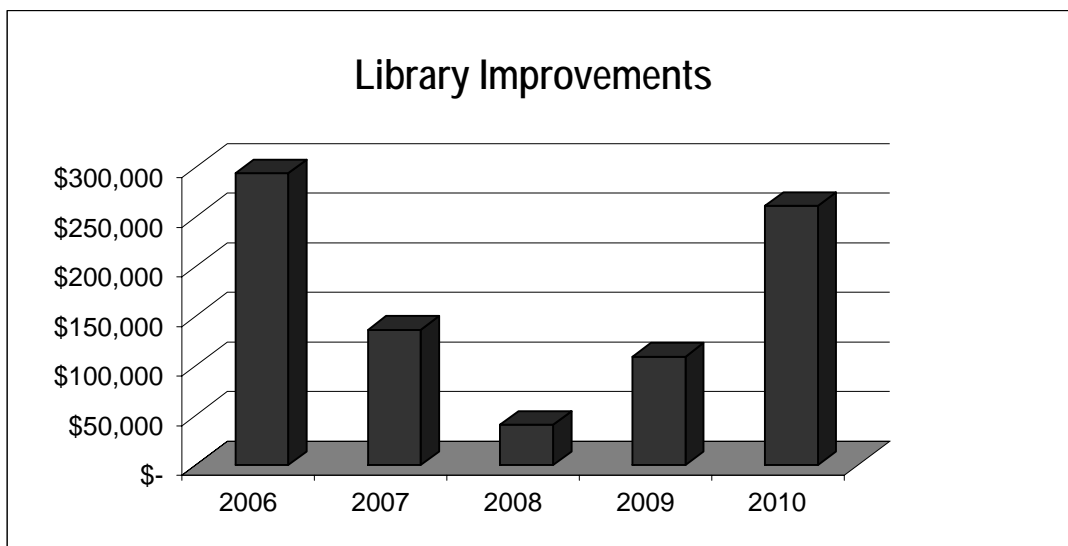
<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
North Barstow Redevelopment	\$ 378,000	\$ -	\$ -	\$ -	\$ -
Total project costs	<u>\$ 378,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# Library Improvements

The Library Improvement fund accounts for library building improvements and major equipment purchases.

<b>Project Costs:</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Building improvements:					
Audio visual equipment	\$ 800	\$ 900	\$ 36,600	\$ 17,100	\$ 14,100
Replace public seating	-	6,000	-	-	-
Planning and architectural services	40,000	-	-	-	-
Replace bookdrops	-	-	-	-	-
Security system replacement	8,500	-	-	-	11,900
Replace brick wall	2,000	-	-	-	-
Replace elevator motors	82,000	-	-	-	-
Parking lot improvements	-	25,000	-	-	-
Replacement of Chiller	-	-	-	-	200,000
Grates for tree areas	20,000	-	-	-	-
Intrusion detection software	-	10,000	-	-	-
Replace fire alarm system	-	94,500	-	-	-
Replace concrete walk area	-	-	-	50,000	-
Replace ceiling tile	-	-	-	30,000	-
Tuck pointing	-	-	-	-	20,000
Technology upgrade:					
Voice Over IP equipment	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Local area network	128,700	-	-	-	-
Application software and server upgrade	12,100	-	-	12,200	-
Color laser printer	-	-	4,000	-	-
<b>Total project costs</b>	<b>\$ 294,100</b>	<b>\$ 136,400</b>	<b>\$ 40,600</b>	<b>\$ 109,300</b>	<b>\$ 261,000</b>



# Project Detail

Capital projects expenditures and the required resources are classified according to the fund responsible for providing the services related to the project. The following pages provide funding sources, expenditure detail, and a narrative description of each project.

## **Project Detail by Fund**

- **Resources and Project Costs**
- **Detail of Funding Sources**
- **Project Narratives**

# **Water Utility**

## **Fund 402**

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**Adopted - 2006 and Projected 2007/2010**

# Water Utility

# Fund 402

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Years</u>
<b>Funding Resources:</b>						
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from operating income	980,000	980,000	930,000	930,000	1,880,000	
Transfer from General Fund	-	-	-	-	-	
Transfer from other funds	-	-	-	-	-	
Bond Proceeds:	-	-	-	-	-	
General obligation bonds	-	-	-	-	-	
Special assessment notes	-	-	-	-	-	
Revenue bonds	1,000,000	1,000,000	1,000,000	1,000,000	-	
TIF bonds	-	-	-	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Tax Increment	-	-	-	-	-	
Other	-	-	-	-	-	
Total funding resources	<u>1,980,000</u>	<u>1,980,000</u>	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,880,000</u>	
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
City-wide main replacement & ext.	750,000	1,230,000	1,255,000	1,205,000	1,355,000	
Hydrant & main valve replacement	100,000	100,000	100,000	100,000	100,000	
Replace & repair laterals	100,000	150,000	150,000	150,000	150,000	
Meter replacements	350,000	350,000	100,000	100,000	100,000	
Water treatment plant repairs	100,000	100,000	125,000	125,000	175,000	
Highway 53 / STH 124 water main	580,000	-	-	-	-	
Well reconditioning	-	50,000	-	50,000	-	
Well reservoir painting	-	-	200,000	200,000	-	
Chippewa River crossing	-	-	-	-	-	X
Northwest water main-Phase IV	-	-	-	-	-	X
Total project costs	<u>1,980,000</u>	<u>1,980,000</u>	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,880,000</u>	
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

X: Indicates future-year project costs

# Water Utility

## Fund 402

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
No detail required	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



*Water Treatment Plant: 2117 Riverview Drive*

# Water Utility

# Fund 402

## Project Descriptions

### **2006 – City Wide Main Replacements/Extensions (\$750,000) (402 4364 – 6810)**

This account provides funding for water main construction and extensions in newly annexed areas and locations where water service is petitioned. It also includes funds for replacement of deteriorated and undersized water mains, valves, hydrants, and services in conjunction with the street reconstruction program.

### **2006 – Fire Hydrant and Main Valve Replacement (\$100,000) (402 4365 – 6810)**

This is an annual program to maintain and replace fire hydrants. Work also involves the replacement and installation of water main valves throughout the City. The valves make it possible to shut off water service to a problem area and make repairs while minimizing the disruption of service to customers. The program also replaces old valves that no longer shut completely.

### **2006 – Replace and Repair Laterals (\$100,000) (402 4366– 6810)**

The City has the responsibility to maintain water service laterals from the curb box to the main. This program provides for the repair or replacement of broken water service laterals.

### **2006 – Meter Replacements (\$350,000) (402 4367 – 6810)**

Since 1994, the Water Utility has been upgrading water meters throughout the City with remote reading equipment. This equipment accurately reads meters using a receptacle mounted on the outside of the building. Currently 20,000 of the 25,000 meters, or 80%, are remote read. The program would complete the installation of all remote read equipment by the end of 2007. The completion of the program will reduce the time needed by Water Utility staff to read the meters and allow for all meters to be read on a quarterly basis, eliminating the present mail-in card program that is used twice per year. It will also eliminate estimated reads.

# Water Utility

# Fund 402

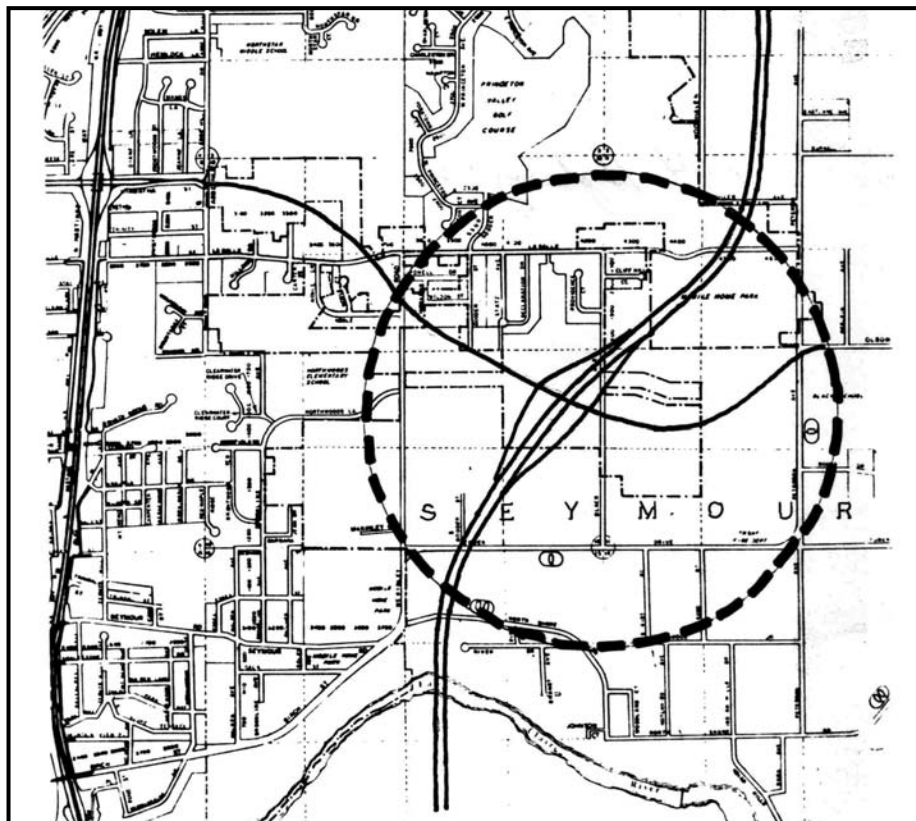
## Project Descriptions

### **2006 – Water Treatment Plant Repairs (\$100,000) (402 4181 – 6810) (Existing Project)**

Ongoing funding is required for upkeep and repairs to the Water Treatment Plant. This program is designed for maintenance projects not included in the major renovation program. Projects may include blower and pump repairs, telemetry and control updates, boiler and air compressor replacement and generator repairs.

### **2006 - Highway 53 Freeway / STH 124 Watermain (\$580,000) (402 4293 – 6810) (Existing Project)**

The construction of the Highway 53 Freeway will create development pressure for municipal water service along the new highway corridor with the immediate need anticipated to be at the North Crossing (STH 124) Interchange. This project will provide major water mains to serve the intersection and will be constructed concurrent with the grading and paving of the new roadways. The estimated cost of the water extension is \$1,205,000 over a three-year period. Work under this account also includes utility adjustments to the existing distribution system necessary to accommodate the new freeway construction.



# Water Utility

# Fund 402

## Project Descriptions

### **2007 – Well Reconditioning (\$50,000)**

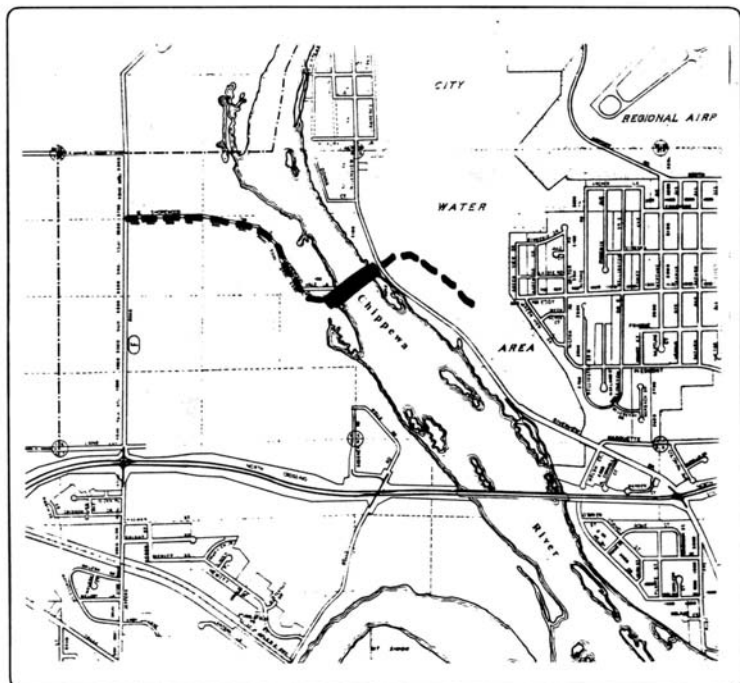
Three to four wells are reconditioned every other year to ensure maximum system yield from the well field and to regain pump efficiency and reliability. Pumps are also reconditioned and the screens are cleaned to remove bacteria and encrustation that occurs over time.

### **2008 – Water Reservoir Painting**

The Mt. Washington reservoir is a 4.0 million gallon steel reservoir constructed in 1970. The interior was repaired and painted in 2005. The exterior of the tank will require repainting in 2008 to extend the life of the steel tank. The backwash elevated tank located at the Water Treatment Plant on Riverview Drive is a 1 million-gallon steel tank constructed in 1975. The maintenance program calls for the repair and painting of both the interior and exterior of the backwash elevated tank in 2009.

### **Chippewa River Crossing – Future Year Project**

The City water distribution system includes a 30-inch water main that crosses the Chippewa River near the North Crossing Bridge. The main is the primary service to the west side of the city. This line has been in place since 1935 and has broken twice near the shoreline. The project will construct an additional river crossing north of Riverview Park, where the channel is narrower. The new main will strengthen the system to serve additional industrial growth on the west side and provide additional reliability to the system.





# Water Utility

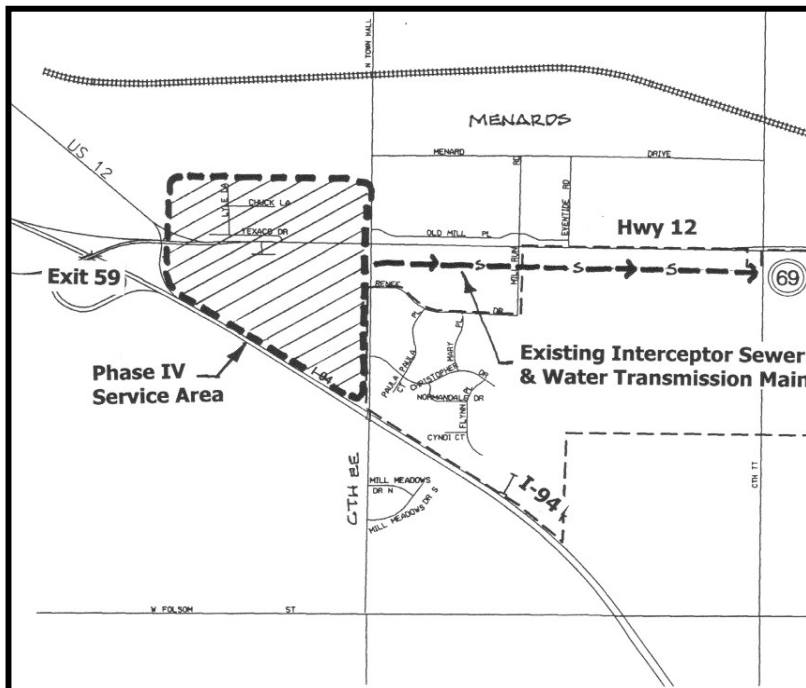
# Fund 402

## Project Descriptions

### **Northwest Water Main – Phase IV – Future Year Project**

A 16-inch transmission main serving the northwest area was completed to CTH"EE" (Town Hall Road) in 2001. Commercial properties located at Exit 59 of I-94 and along Hwy 12 have experienced difficulties with water quality from their private wells. Requests

for municipal water service are anticipated within the next 5 years now that a water main has been constructed to the east edge of the commercial area. Funding to complete the water extension for the Phase IV area would be provided through special assessments levied against the properties benefiting from the extensions. Timing of the improvements will depend on when annexations occur and arrangements are made to finance the extensions.



# **Sewer Utility**

## **Fund 404**



**Adopted - 2006 and Projected 2007/2010**

# Sewer Utility

# Fund 404

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Years</u>
<b>Funding Resources:</b>						
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from operating income	1,050,000	1,300,000	2,000,000	1,150,000	1,000,000	
Transfer from General Fund	-	-	-	-	-	
Transfer from other funds	-	-	-	-	-	
Bond Proceeds:						
General obligation bonds	-	-	-	-	-	
Special assessment notes	-	-	-	-	-	
Revenue bonds	-	-	-	-	-	
TIF bonds	-	-	-	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Tax Increment	-	-	-	-	-	
Other	-	-	-	-	-	
Total funding resources	<u>1,050,000</u>	<u>1,300,000</u>	<u>2,000,000</u>	<u>1,150,000</u>	<u>1,000,000</u>	
 <b>Project Costs:</b>						
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
City-wide main replacement & ext.	850,000	850,000	900,000	900,000	900,000	
Wastewater treatment plant repairs	100,000	100,000	100,000	100,000	100,000	
Plant improvements	-	-	-	-	-	X
- Ammonia Effluent Facility Modifications	100,000	200,000	1,000,000	-	-	
Lift station rehabilitation	-	150,000	-	150,000	-	
Plant expansion and improvement	-	-	-	-	-	X
Northwest sanitary sewer-Phase IV	-	-	-	-	-	X
Total project costs	<u>1,050,000</u>	<u>1,300,000</u>	<u>2,000,000</u>	<u>1,150,000</u>	<u>1,000,000</u>	
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

X: Indicates future-year project costs

# Sewer Utility

## Fund 404

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
No detail required	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -



*Waste Water Treatment Plant: 1000 Ferry Street*

# Sewer Utility

# Fund 404

## Project Descriptions

### **2006 – City-Wide Main Replacements/Extensions (\$850,000) (404 4368 – 6810)**

This account provides funding for areas undergoing reconstruction and extension of sanitary sewer mains and facilities to annexed areas. Also included is funding to replace sewer mains, laterals and manhole covers in older areas of the city and to replace mains that fail unexpectedly. Most of this work is done in conjunction with street reconstruction projects.

### **2006 - Wastewater Treatment Plant Repairs (\$100,000) (404 4190– 6810) (Existing Project)**

This program funds major building and equipment repairs at the wastewater treatment plant.

### **2006 – Plant Improvements (Ammonia Treatment) (\$100,000) (404 4369-6810)**

The Wisconsin Department of Natural Resources (WisDNR) recently issued a new Wisconsin Pollution Disposal Elimination System (WPDES) Permit for the discharge from the wastewater treatment plant into the Chippewa River. The permit renewal included a compliance schedule for reduction in the level of ammonia that is discharged from the plant. The compliance schedule requires completion of an ammonia effluent reduction action plan and revised facility plan by September 30, 2006. The plans and specifications for the necessary construction are to be completed by January 31, 2007 and the project completed and operational by July 1, 2009. The total cost to reduce the ammonia in the wastewater effluent is estimated to be \$1,300,000.

### **2007 - Lift Station Rehabilitation**

The City has 23 sewage pump stations throughout the collection system. Many pumps are more than 40 years old and in need of replacement. A program to replace lift stations before major repairs are required is programmed at \$150,000 every other year. The Ruby Lane lift station is planned to be replaced in 2007 and the Drummond Street Station in 2009.

### **Future Year Project – Plant Expansion & Improvement**

# Sewer Utility

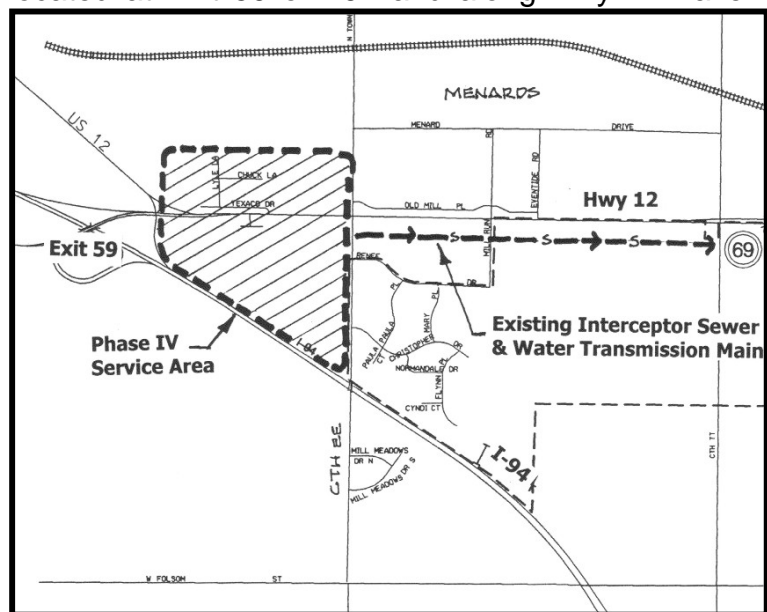
Fund 404

## Project Descriptions

The wastewater treatment plant underwent major expansion and upgrading that was placed into operation in 1982. Many of the mechanical systems are reaching the end of their twenty-year design life, and are becoming obsolete and repair parts are difficult to obtain. It is anticipated that a major expansion and upgrade of the plant will be required prior to 2015. The revised facility plan required as part of the ammonia reduction will include an evaluation of the needed plant upgrades and the timeframe under which they should be completed.

### **Future Year Project – Northwest Sewer Extension – Phase IV**

The Northwest Sanitary Sewer Interceptor was completed to CTH 'EE' (Town Hall Road) in 2001. Commercial properties located at Exit 59 of I-94 and along Hwy 12 have experienced difficulties with their septic systems. Requests for municipal sewer service are anticipated within the next 5 years now that the interceptor sewer is completed to the east edge of the commercial area. Funding to complete the sewer extension to serve the Phase IV area would be provided through special assessments levied against the properties benefiting from the extensions. Timing of the improvements will depend on when annexations occur and arrangements are made to finance the extensions.



# **Parking Utility**

## **Fund 406**

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**Adopted - 2006 and Projected 2007/2010**

# Parking Utility

# Fund 406

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Years</u>
<b>Funding Resources:</b>						
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from operating income	-	-	-	-	-	
Transfer from General Fund (1)	100,000	100,000	100,000	100,000	100,000	
Transfer from other funds	-	-	-	-	-	
Bond Proceeds:						
General obligation bonds	-	-	-	-	-	
Special assessment notes	-	-	-	-	-	
Revenue bonds	-	-	-	-	-	
TIF bonds	-	-	-	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Tax Increment	-	-	-	-	-	
Other	-	-	-	-	-	
Total funding resources	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
 <b>Project Costs:</b>						
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
Parking ramp renovations / maint.	100,000	100,000	50,000	100,000	100,000	
Municipal parking lot	-	-	50,000	-	-	
Meter replacement	-	-	-	-	-	X
Total project costs	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) Funding detail on following page

X Indicates future-year project costs



# Parking Utility

## Fund 406

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Ramp renovations/Munic pkg lot	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>



# Parking Utility 406

## Fund

### Project Descriptions

#### **2006 - Parking Ramp Renovations and Maintenance (\$100,000) (406 4194 – 6810) (Existing Project)**

The City operates and maintains two parking ramps in the Downtown. The Farwell Street ramp was constructed in 1975 and the Graham/Riverside parking deck was built in 1984. The parking ramp renovation and maintenance program was established at a funding rate of \$100,000 per year to accommodate major repair projects to maintain the concrete structures. High cost projects are undertaken when adequate funding is accumulated to fund the work.

Graham/Riverside Parking Deck: Repairs to the joints in the deck slab were completed in 1993. An evaluation of the structure led to additional repairs at deteriorated joints, spalled concrete and the driveway approach in 1998. An engineering analysis of the structure is proposed to take place in 2006. Based on the results of the structural analysis, additional repairs to the unsound concrete, expansion joints, drainage system and “T” section concrete girder slabs are anticipated.

Farwell Street Ramp: Deck repairs and a floor sealing system were completed on the ramp between 1998 and 2001. A structural engineer will be retained in 2006 to prepare bidding documents to continue the concrete repair program to include the replacement of unsound and worn concrete, parking loop detector replacement, and upgrading the cathodic protection system. The estimated cost of the repairs, to be completed in 2006 and 2007, is \$160,000, using a portion of the previous year fund balance to complete the work. The repairs may also include the following:

- replacement of elevator lobby climate controllers
- replacement of elevator lobby roof
- removal of plaza fountain base
- preliminary design for the upgrade of the ramp plaza area
- standardization of parking lot signage
- replacement and upgrading of interior and exterior signage and directional signs for the parking ramp structure

#### **2008 – Municipal Parking Lot (\$50,000)**

The Railroad Street parking lot was constructed in 1986. The pavement is in need of replacement and is scheduled for 2008. The estimated cost for replacement of the pavement together with spot repair of the concrete curb is \$50,000.

# **Parking Utility 406**

# **Fund**

## **Project Descriptions**

### **Future Year Project – Meter Replacement**

The mechanical parking meters located both on-street and with the municipal parking lots in the Downtown are becoming obsolete. The project would consist of replacing the mechanical meters with solid-state electronic meters and refurbishing the meter housings. The estimated cost of the meter replacement program is \$110,000.

# **Public Transit**

## **Fund 408**

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**Adopted - 2006 and Projected 2007/2010**

# Public Transit

# Fund 408

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	1,500	1,100	7,000	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	540,000	-	512,000
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid (1)	6,000	4,400	2,188,000	-	2,048,000
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>7,500</u>	<u>5,500</u>	<u>2,735,000</u>	<u>-</u>	<u>2,560,000</u>
 <b>Project Costs:</b>					
Designated bus stop signs	7,500	5,500	-	-	-
Transfer Center building	-	-	2,700,000	-	-
Shop Truck Replacement	-	-	35,000	-	-
Bus Replacement (8)	-	-	-	-	2,560,000
Total project costs	<u>7,500</u>	<u>5,500</u>	<u>2,735,000</u>	<u>-</u>	<u>2,560,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Public Transit

# Fund 408

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund :</b>					
Bus Stop Signs	\$ 1,500	\$ 1,100	\$ -	\$ -	\$ -
Shop truck replacement	-	-	7,000	-	-
	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,500</u>	<u>\$ 1,100</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Federal Aid:</b>					
Bus Stop Signs	\$ 6,000	\$ 4,400	\$ -	\$ -	\$ -
Transfer Center building	-	-	2,188,000	-	-
Bus replacement	-	-	-	-	2,048,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,048,000</u>
Total	<u>\$ 6,000</u>	<u>\$ 4,400</u>	<u>\$ 2,188,000</u>	<u>\$ -</u>	<u>\$ 2,048,000</u>



# Public Transit

# Fund 408

## Project Descriptions

### **2006 – Designated Bus Stop Signs (\$7,500) (408 4337 – 6810) (Existing Project)**

The Transportation Development Plan (TDP) recommended that the system be converted from a “flag stop” , where passengers catch the bus at any intersection along a bus route, to a “designated” bus stop system. Designated bus stops allow the driver to focus on specific corners which increases operational safety and improves customer service. The total cost for the three-year stop signs project is \$18,500.

### **2008 – Transfer Center Building**

The existing Transfer Center, located on Farwell Street, was built as a temporary structure in 1984. It is deteriorating and the Transit system outgrew the small facility when the route expansion was initiated in 1997. A larger building with public restrooms, a ticket office, driver’s break room and adequate passenger loading area for buses is needed.

In 2004, \$100,000 was allocated for the analysis and design of a new Transfer Center. Construction is tentatively planned to take place beginning in 2008, which will be subject to the City receiving a Federal Transit Administration (FTA) Capital Assistance Grant. The recently completed Transit Development Plan recommended that the transfer center remain in the Downtown area. The total cost of the project is estimated at \$2.7 million. The FTA Capital Assistance Grant would fund 80% or \$2.16 million, with the local share estimated to be 20% or approximately \$540,000. The estimated cost assumes there will be no land acquisition costs associated with the project.



Existing Transfer Center Station on Farwell Street

# Public Transit

# Fund 408

## Project Descriptions

### **2008 – Shop Truck Replacement**

The current Transit shop truck is a 1992 Ford F-350 purchased with Federal Transit Administration (FTA) funds. The truck is used to respond to road calls when buses break down and to pick up parts. The truck has been fully depreciated and is eligible for replacement using a FTA Capital Assistance Grant. There will be no increase in the number of transit vehicles and the old truck will be auctioned or sold directly. The total cost to replace the truck is estimated to be \$35,000, with 80%, or \$28,000 funded from the FTA grant and a local share of 20%, or \$7,000.

### **2010 – Bus Replacement**

The Eau Claire Transit (ECT) currently maintains a fleet of twenty-two (22) buses. Federal guidelines indicate that buses should be replaced on a twelve-(12) year cycle. Eight buses in the current fleet were purchased in 1997 and consist of 30-foot, low-floor vehicles with a seating capacity of twenty-five with room for two mobility devices.

The eight buses are proposed to be replaced with 35-foot low-floor buses in 2010, with an increased seating capacity of thirty-two (32) with room for two mobility devices. Ridership is reaching nearly one million passengers per year and the system currently experiences standing room only during morning and afternoon peak periods. The day care centers, preschools and school groups are increasingly using the bus system for field trips.

The estimated cost to replace the eight (8) New Flyer buses is \$2,560,000. A Federal Transit Administration (FTA) grant would cover 80% (\$2,048,000) of the replacement cost. The local share is estimated to be 20% (\$512,000). The old buses would be disposed of through an auction service or direct sales. The buses will be fully depreciated from a Federal funding perspective and proceeds from the disposal will be retained by ECT.



# **Hobbs Ice Center**

## **Fund 410**



**Adopted - 2006 and Projected 2007/2010**

# Hobbs Ice Center

# Fund 410

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	50,000	50,000	50,000	50,000	50,000
Transfer from other funds (1)	40,800	50,000	50,000	50,000	50,000
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>90,800</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Facility improvements	<u>90,800</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total project costs	<u>90,800</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Hobbs Ice Center

# Fund 410

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Facility improvements	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>
Total	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from other funds:</b>					
<i>Community Enhancement Fund</i>					
Facility improvements	\$ <u>40,800</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>
Total	\$ <u>40,800</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>

# Hobbs Ice Center

# Fund 410

## Project Description

The Hobbs Municipal Ice Center is located at 915 Menomonie Street. Facilities include:

### O'Brien Rink

This is a regulation-size, heated rink (85' x 200') with artificial ice. It was constructed in 1975 and has a seating capacity of 1,000. There are four locker rooms, restrooms, a concession stand, office space and a meeting room.

### Akervik Rink

This is a regulation-size, heated facility with artificial ice. It was constructed in 1978 and covered in 1985. It has a seating capacity of 300. There are four team rooms (no showers) and restrooms.

### Hughes Rink

This is an outdoor practice rink measuring 65' x 150' with natural ice. This rink was funded in conjunction with the Youth Hockey Association and opened in the winter of 1998-99.

The Ice Center is the home rink for North and Memorial High Schools and the University varsity men's and women's hockey teams, as well as the Eau Claire Youth Hockey Club, the Eau Claire Figure Skating Club, and the Parks and Recreation skating programs. The main facility is 30 years old and is showing signs of age. The center has reached the maximum number of weeks that each rink can be operated.



*Hobbs Ice Center at 915 Menomonie Street*

# Hobbs Ice Center

# Fund 410

## Project Description

### **2006 – Facility Improvements (\$90,800) (410 4213–6810) (Existing Project)**

A facility improvement program was established in 2002 to fund Ice Center improvements. Projects are supported through transfers from the Community Enhancement Fund and from the General Fund. The Community Enhancement Fund began allocating funding to the Hobbs Ice Center in 2001. Facility projects include the following:

<u>PROJECT</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Replace flooring & ceiling (Akervik)	\$40,800			
Construct skate change area (Hughes)	25,000			
Design of office, entry & lobby (O'Brien)	25,000			
Paint inside and out of both buildings		\$60,000		
Replace flooring (O'Brien)		40,000		
Construction of office & lobby (O'Brien)			\$100,000	
Replace scoreboards in both rinks			sponsorships	
Dehumidification system (Akervik)				\$50,000
Replace glass (O'Brien)				50,000

# **Outdoor Pool**

## **Fund 412**

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**Adopted - 2006 and Projected 2007/2010**

# Outdoor Pool

# Fund 412

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	45,000	45,000	45,000	45,000	45,000
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Facility improvements	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total project costs	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Outdoor Pool

# Fund 412

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Miscellaneous projects	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Total	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>



**Fairfax Outdoor Pool at 4200 Fairfax Street**



# Outdoor Pool

Fund 412

## Project Descriptions

The Fairfax Park Municipal Pool is located at 4200 Fairfax Street. The pool opened to the public in June 1991. The facility consists of:

### Main Pool

The main pool is 17,600 square feet and contains 450,518 gallons of water. It has a zero depth entry. The deepest portion of the main pool is 5'6" and has a capacity of 1,173 people. There is a 153' long x 22' high waterslide and an 8-foot mini-slide. The pool also has a raindrop feature and an eight-lane, fifty-meter straight-away.

### Diving Pool

The diving pool is 1,890 square feet and contains 148,300 gallons of water. It is 13 feet deep and has 1-meter and 3-meter diving boards.

Other facility amenities include a concession stand, vending machines, childrens playground, picnic pavilion and a sand volleyball court.

The pool will begin its sixteenth season in 2006 and will require increased maintenance and repairs.



# Outdoor Pool

# Fund 412

## Project Descriptions

### **2006 – Facility Improvements (\$45,000)(412 4338 – 6810)(Existing Project)**

A facility improvement program was established in 2005 to fund pool improvements. Projects are supported by an annual General Fund transfer of \$45,000. Proposed projects include the following:

#### As Funding Allows – Remodel Concession Stand and Bath House

The current concession stand was constructed in 1991. The remodeling would provide additional storage for food and supplies and construct an eating area to compliment the concession area. This project will also include sandblasting and repainting the interior brick of the concession stand and bathhouse. Total cost of the project is estimated at \$70,000.

#### As Funding Allows – Paint Fairfax Pool

Maintenance standards recommend the pool to be painted every five to six years. This project has been scheduled for 2008 at an estimated cost of \$70,000.

#### As Funding Allows – Replace Play Equipment

For safety reasons, much of the play equipment at the pool was removed in 2002. In place of that equipment, a sand/water play area with land-based play equipment and a “splash pad” with water play equipment (fountains, sprays, water cannons) are proposed to be installed over a three-year period, beginning in 2005. The estimated total cost for this equipment is \$200,000. Donations and outside contributions will be required to finance this project.

# **Central Equipment**

## **Fund 422**

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**Adopted - 2006 and Projected 2007/2010**

# Central Equipment

# Fund 422

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income (1)	1,604,500	1,452,900	2,307,800	2,522,600	1,704,400
Transfer from General Fund	-	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	1,000,000	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other (1)	35,000	-	-	-	-
Total funding resources	<u>1,639,500</u>	<u>1,452,900</u>	<u>3,307,800</u>	<u>2,522,600</u>	<u>1,704,400</u>
 <b>Project Costs:</b>	 <u>2006</u>	 <u>2007</u>	 <u>2008</u>	 <u>2009</u>	 <u>2010</u>
Equipment replacement:					
Central Equipment vehicles	1,026,000	1,347,500	1,891,900	1,672,500	1,660,000
Fire Department vehicles	202,000	-	1,240,000	525,300	44,400
New Equipment:					
Replacement-Squad equipment	103,000	105,400	50,900	74,800	-
Street sweepers	-	-	-	150,000	-
Mower - Phoenix Park	8,500	-	-	-	-
Storage building	300,000	-	-	-	-
GPS Vehicle Tracking System	-	-	125,000	-	-
Fuel dispensers and island canopy	-	-	-	100,000	-
Total project costs	<u>1,639,500</u>	<u>1,452,900</u>	<u>3,307,800</u>	<u>2,522,600</u>	<u>1,704,400</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Central Equipment

# Fund 422

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from operating income:</b>					
Central Equipment	\$ 999,500	\$ 1,347,500	\$ 1,891,900	\$ 1,822,500	\$ 1,660,000
Squad Equipment	103,000	105,400	50,900	74,800	-
Storage Building	300,000	-	-	-	-
Fire Equipment	202,000	-	1,240,000	525,300	44,400
Gas pump and canopy	-	-	125,000	-	-
Fuel dispenser / canopy	-	-	-	100,000	-
Total	<u>\$ 1,604,500</u>	<u>\$ 1,452,900</u>	<u>\$ 3,307,800</u>	<u>\$ 2,522,600</u>	<u>\$ 1,704,400</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Other funding sources:</b>					
<i>Trade-in of vehicle</i>					
Tactical Response Team	35,000	-	-	-	-
Total	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



910 Forest Street

# Central Equipment 422

## Fund

### Project Descriptions

#### **2006 – Equipment Replacement: Central Equipment (\$1,026,000) (422 4370 – 6810)**

Over 400 vehicles and pieces of equipment are included in the rolling fleet of the City. The condition of this equipment is monitored and replacement is scheduled as needed in order to maintain a modern and efficient fleet. The funds required for replacement of equipment are provided through the rental rates charged to the operating departments using this equipment. The estimated cost to replace all vehicles is shown at the cost before trade in. Trade-in values will reduce the overall costs. The following pieces of equipment are scheduled for replacement in 2006:

<b>Automobiles</b>		
7	Marked Squad cars	\$ 161,000
2	Cargo vans, Utilities	50,000
<b>Other Equipment</b>		
1	Post Hole Digger	1,500
1	Multi-use tractor w/ mower, blower & blade	10,000
1	High Lift Turf Sweeper – Parks	21,000
<b>Pickup Trucks</b>		
1	½ ton Pickup	26,000
7	¾ ton Pickup	182,000
3	¾ ton, 4x4 Pickup w/ plow	84,000
2	1 ton, 4x4 Pickup w/ dump box	58,000
<b>Special Purpose Trucks</b>		
2	Semi-tractor, Utilities	160,000
2	Semi-tanker, Utilities	100,000
<b>Turf &amp; Garden Equipment</b>		
1	Self-propelled 72-inch riding mower	16,500
1	Industrial Tractor w/ forks	27,000
1	Utility Tractor	18,000
1	Multi-purpose Tractor	45,000
1	Aerator – trailered	18,000
1	Aerator	<u>8,000</u>
Total		\$986,000

2006 – Tactical Response Team Vehicle Use of Trade-In \$40,000

The Police Department tactical response team will refurbish or trade in an existing Fire

# Central Equipment 422

## Fund

### Project Descriptions

Department command vehicle (replaced in 2005) to aid in efforts to decrease TRT response time and increase operating efficiency during crisis situations.

### **2006 – Equipment Replacement: Fire Department (\$202,000) (422 4371- 6810)**

This program provides for rebuilding and/or replacing the Fire Department's motorized fleet and is funded through the department's annual operating budget. Under this program, automobiles and ambulances are replaced after six years and specialized vehicles are replaced every ten years. Due to the extremely high cost of specialized fire apparatus, the body and chassis of these vehicles are refurbished after ten years and replaced after twenty years of service. The following pieces of equipment are scheduled for replacement in the next five years:

2006	Replace two 1996 Jeep Cherokee staff vehicles	\$ 52,000
2006	Replace 1994 Reserve Ambulance	150,000
2008	Replace 1976 Engine with 100' ladder truck	700,000
2008	Replace 1997 Pierce Engine E-5	300,000
2008	Refurbish the 1996 Darley (Spartan) Quint	240,000
2009	Replace 1987 Pierce Engine	325,000
2009	Replace 2001 Chevrolet Astro Van	25,300
2010	Replace 1994 Reserve Ambulance	175,000
2010	Replace 2002 Chevrolet Suburban	44,400



Refurbished 1997 Pierce Dash Pumper in 2000

# Central Equipment 422

## Fund

### Project Descriptions

#### **2006 - New Equipment (\$111,500) (422 4341 - 6810) (Existing Project)**

Phoenix Park Specialized Mower Equipment: The topography and amenities included in the Phoenix Park development will require specialized lawn care equipment. After testing and evaluating five various equipment options, a 48-inch mower was determined best suited for the area.

Police Squad Emergency Equipment: This, the second year of a five-year program, will provide funding to replace light bars, sirens, radios, cages, consoles and computer mounts on squad cars at an estimated cost of \$103,000. The Police Department has 21 marked squad cars, 14 unmarked cars, 1 tactical response vehicle, 1 evidence technician van and 1 Special Services Bureau van. The five-year replacement program will be in the range of \$470,300.

#### **2006 – Storage Building (\$300,000) (422 4372– 6810)**

This project will fund the construction of a 40-foot by 75-foot cold-storage building to store off-season equipment for snow removal and street maintenance operations. The Parks Maintenance building currently stores some street equipment such as barricades and cones. This facility will provide additional space for storage needs of Parks Maintenance. The estimated project cost is \$300,000.

#### **2008 – GPS Vehicle Tracking System**

The Global Positioning Solutions (GPS) vehicle tracking system is a real-time tracking system that links working vehicles and equipment in the field to a workstation computer. The real-time location feature will give management the ability to track and monitor vehicle movement in street maintenance activities including sweeping and snow removal operations. This modular system is proposed for street and park maintenance equipment but could be expanded to include Police and Fire vehicles and Transit buses. The estimated cost for the initial system is \$125,000.

#### **2009 – Fuel Dispensers and Island Canopy**

The five twin fuel dispensers at the Central Maintenance Facility will be replaced and a canopy will be constructed over the top of the pumps. A canopy is required to meet the new stormwater discharge requirements for fueling facilities. The canopy will also reduce



# Central Equipment 422

## Fund

### Project Descriptions

snow and ice build-up around the fuel islands, protect the dispensing equipment and provide lighting for night operations.

# **Environmental Improvements**

## **Fund 430**

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**Adopted - 2006 and Projected 2007/2010**

# Environmental Improvements

# Fund 430

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from other funds (1)	95,000	95,000	95,000	95,000	95,000
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
 <b>Project Costs:</b>					
Environmental improvements:					
City-owned landfills	75,000	75,000	75,000	75,000	75,000
Environmental projects	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total project costs	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Environmental Improvements Fund 430

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from other funds:</b>					
<i>Risk Management Fund</i>					
Miscellaneous projects	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Total	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

# Environmental Improvement

## Fund 430

### Project Descriptions

#### **2006 – Environmental Improvements: City-owned Landfill (\$75,000) (430 4099 – 6810) (Existing Project)**

In 1990, the Environmental Improvement Fund was established to account for expenditures related to the closed, city-owned landfill in the Town of Union. These funds will be used for the ongoing testing of private wells and monitoring wells, the operation of the blocking well system and related administrative fees.

Funding in the Environmental Improvements program is also used to pay for the monitoring of methane gas around the Sky Park Landfill located off Hamilton Avenue. Results from the testing could require additional expenses to control methane at this site.

#### **2006 – Environmental Projects (\$20,000) (430 4100 – 6810) (Existing Project)**

Occasionally, the City is faced with various smaller environmental cleanup projects that involve city-owned property. An appropriation of \$20,000 is allocated each year to fund these unexpected projects.

Environmental Cleanup Project



# **Land, Building, & Equipment**

## **Fund 434**

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**Adopted - 2006 and Projected 2007/2010**

# Land, Buildings & Equipment

# Fund 434

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	859,900	1,022,500	1,027,500	952,500	963,200
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds (1)	100,000	300,000	5,030,000	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other (1)	72,300	224,500	1,054,500	24,500	35,200
Total funding resources	<u>1,032,200</u>	<u>1,547,000</u>	<u>7,112,000</u>	<u>977,000</u>	<u>998,400</u>
<b>Project Costs:</b>					
Acquisition reserve	50,000	50,000	180,000	180,000	180,000
Management Information Systems	418,200	418,000	418,000	418,000	418,000
Public building-maint./remodeling	150,000	150,000	150,000	150,000	150,000
Fire Dept. gear repl. account reserve	30,000	30,000	30,000	30,000	30,000
Communication Center equipment	35,000	35,000	35,000	35,000	35,000
Communication Center major projects	85,000	400,000	2,000,000	-	-
Communication Center remodeling	-	-	-	-	21,400
Communication Center console	-	-	60,000	-	-
Fiber optics conduit	54,000	54,000	54,000	54,000	54,000
Tower-repeater infrastructure upgrade	50,000	50,000	50,000	50,000	50,000
Police body armor replacement	20,000	20,000	20,000	20,000	20,000
Police Department equipment replacements	40,000	40,000	40,000	40,000	40,000
Design of Fire Station	100,000	*	-	-	-
Public Safety facility	-	300,000	4,000,000	-	-
Survey equipment	-	-	35,000	-	-
Lakeview Cemetery Maintenance Facility	-	-	-	-	-
Bond issue costs	-	-	40,000	-	-
Total project costs	<u>1,032,200</u>	<u>1,547,000</u>	<u>7,112,000</u>	<u>977,000</u>	<u>998,400</u>
Estimated ending balance	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Funding detail on following page

\* Cost to be determined

X = Future-year project costs

# Land, Buildings & Equipment

## Fund 434

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Miscellaneous projects	\$ 859,900	\$ 1,022,500	\$ 1,027,500	\$ 952,500	\$ 963,200
Total	<u>\$ 859,900</u>	<u>\$ 1,022,500</u>	<u>\$ 1,027,500</u>	<u>\$ 952,500</u>	<u>\$ 963,200</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>General obligation bonds:</b>					
Communication Center Major Projects	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -
Design of Fire Station	100,000	-	-	-	-
Public Safety facility	-	300,000	4,000,000	-	-
Total	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 5,030,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Other:</b>					
County share of Communication Center MDC	\$ 42,500	\$ 200,000	\$ 1,030,000	\$ -	\$ 10,700
County share Comm Center Equip Replacement	24,500	24,500	24,500	24,500	24,500
Donations	5,300	-	-	-	-
Total	<u>\$ 72,300</u>	<u>\$ 224,500</u>	<u>\$ 1,054,500</u>	<u>\$ 24,500</u>	<u>\$ 35,200</u>



# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

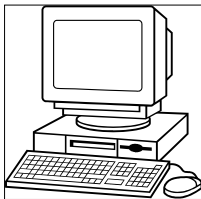
#### **2006 – Land Acquisition Reserve (\$50,000) (434 4342 – 6810) (Existing Project)**

The Acquisition Reserve account maintains a reserve for the acquisition of land needed for green space and other city needs. By having the reserve available, City Council is able to consider the acquisition of land for public facilities as land becomes available or as development occurs. The following properties have been acquired through the reserve program:

1997	Walter Beer Garden – .7 acres
1997	Menomonie St. entrance to Carson Park – 4.6 acres
1998	Southeast Community Park – 67.27 acres
1999	Northwest Community Park – 77.5 acres
2000	818 Forest Street
2001	Addition to Southeast Community Park – 31.4 acres
2001	Stokes / Mundt Funeral Home
2001	Mt. Washington School
2003	2104 Golf Road – 2.27 acre addition to Fairfax Park
2003	211 Sara Street
2004	Parkland from Gateway Industrial Business Park – 62 acres
2004	2126 Golf Road – 1.6 acre addition to Fairfax Park
2004	318 Elm Street, former Walter's Brewery

#### **2006 - Management Information Systems (MIS) (\$418,200) (434 4166–6810) (Existing Project)**

The City has an ongoing program to improve management systems and upgrade computer equipment to take advantage of new technology and to continue the development of a Geographic Information System (GIS). This account is funded at the level of \$418,200. The MIS account consists of two categories:



Maintain Existing Systems. It is necessary for the City to upgrade information systems to maintain the integrity of our existing systems and to keep up with changing technology. This involves upgrading or replacing computer hardware, software and related components and obtaining the necessary consulting services. There are approximately 250 PCs in the City's inventory. Many become obsolete each year due to network and software demands. Whenever it is feasible, the PCs are upgraded or reassigned within the organization. Approximately 70 PCs will be replaced each year, allowing the City to maintain an inventory with an average useful life of 3.5 - 5 years per PC. Other programs include file server and system upgrades, debt service and contingency for replacement of hubs, routers, and other hardware and software.

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### 2006 - Management Information Systems – Continued

Improvement Projects. This category includes acquisition and installation of specific hardware and software needed for city-wide and departmental-level operations. Improvement projects include a backup power system for Information Services, workstations for Cemetery and the Parks Supervisors, and a laptop to be used by the Police Department Accident Reconstruction Team. Other specific equipment requests will be evaluated and implemented as funding allows and urgency requires.

### Management Information Systems

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>FUNDING</b>					
General Fund Transfer	\$ 418,200	\$ 418,000	\$ 418,000	\$ 418,000	\$ 418,000
TOTAL REVENUE	<u>\$ 418,200</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>
<b>EXPENSE DETAIL</b>					
<u>Maintain Existing System:</u>					
Computer replacements	\$ 100,000	\$ 130,000	\$ 142,000	\$ 142,000	\$ 97,000
Software upgrades	25,000	25,000	25,000	25,000	25,000
Windows o/s upgrade	9,000	9,000	10,000	10,000	10,000
Server upgrades	30,000	34,000	36,000	36,000	36,000
Network software	34,000	35,000	35,000	35,000	35,000
Labor for network	25,000	25,000	25,000	25,000	25,000
Payroll server	45,000	-	-	-	45,000
Technology upgrade	10,000	10,000	10,000	10,000	10,000
Total current systems	<u>278,000</u>	<u>268,000</u>	<u>283,000</u>	<u>283,000</u>	<u>283,000</u>
<u>Improvement Projects:</u>					
Network cabling	36,200	36,000	36,000	36,000	36,000
Document imaging	50,000	15,000	-	-	-
Web page development	5,000	5,000	5,000	5,000	5,000
Internet access to records	4,000	4,000	4,000	4,000	4,000
GIS technical upgrades	45,000	90,000	90,000	90,000	90,000
Total Impr. Projects	<u>140,200</u>	<u>150,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
TOTAL EXPENSES	<u>\$ 418,200</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>	<u>\$ 418,000</u>

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **2006 - Public Building-Maintenance and Remodeling (\$150,000) (434 4167 – 6810) (Existing Project)**

This program was established to fund larger maintenance, remodeling and furnishing replacement projects for municipal buildings including City Hall, Parks/Recreation Administration Bldg., and the six fire stations.

#### **PUBLIC BUILDINGS**

Carpet replacement – City Hall (N. Wing, 2nd Level)	\$ 30,000
Carpet replacement – City Hall (S. Wing, 2nd Level)	20,000
Recoat urethane roof – City Hall	30,000
Desk replacement – Engineering & PW Adm.	15,000

#### **FIRE STATIONS**

Replace Windows – Fire Station #2	35,000
Fire Station repairs	<u>20,000</u>

Total Project Costs \$150,000

#### **2006 - Fire Department Gear Replacement Reserve (\$30,000) (434 4134 – 6810) (Existing Project)**

A replacement reserve account was established in the Land, Buildings and Equipment Fund to provide for the replacement of fire service gear, breathing apparatus and defibrillators. This account will be ongoing, accumulating funds each year for major purchases.

#### **FIRE GEAR REPLACEMENT SCHEDULE**

FUNDING	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Beg. Balance	\$ 43,500	\$ 73,500	\$ 103,500	\$ 600	\$ 4,800
GF transfer	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue	<u>73,500</u>	<u>103,500</u>	<u>133,500</u>	<u>30,600</u>	<u>34,800</u>
EXPENSES					
Service Gear	-	-	-	-	-
Defibrillators	-	-	132,900	25,800	-
Breathing Apparatus	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>132,900</u>	<u>25,800</u>	<u>-</u>
Balance Forward	<u>\$ 73,500</u>	<u>\$ 103,500</u>	<u>\$ 600</u>	<u>\$ 4,800</u>	<u>\$ 34,800</u>

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **2006 - Communication Center Equipment (\$35,000) (434 4168 – 6810) (Existing Project)**

A Communication Center equipment reserve account was established in the Land, Building and Equipment Fund to replace computers and equipment at the Communication Center. This program will be funded by annual contributions from the City and County at a 30% / 70% ratio.

Equipment to be replaced in the Communication Center includes the following:



The Communication Center is located in the Eau Claire County Courthouse

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>Funding Sources:</u>					
Beginning balance	\$ 12,200	\$ 12,200	\$ 19,700	\$ 19,200	\$ 21,700
County – 70%	24,500	24,500	24,500	24,500	24,500
City – 30%	10,500	10,500	10,500	10,500	10,500
Total funding	<u>47,200</u>	<u>47,200</u>	<u>54,700</u>	<u>54,200</u>	<u>56,700</u>
<u>Expenses:</u>					
Computer replacements	17,000	17,000	17,000	17,000	17,000
File server replacements	7,500	7,500	7,500	7,500	7,500
Printer replacements	2,000	2,000	2,000	2,000	2,000
Headset replacement	1,000	1,000	1,000	1,000	1,000
Novell server replacement	-	-	-	5,000	-
Routers	7,500	-	-	-	-
Uninterrupted Power Source	-	-	8,000	-	-
Total expenses	<u>35,000</u>	<u>27,500</u>	<u>35,500</u>	<u>32,500</u>	<u>27,500</u>
Ending balance	<u>\$ 12,200</u>	<u>\$ 19,700</u>	<u>\$ 19,200</u>	<u>\$ 21,700</u>	<u>\$ 29,200</u>

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **2006 – Communication Center Major Projects (\$85,000) (434 4373 – 6810)**

The Eau Claire Emergency Communication Center provides emergency communications for all public safety agencies within the City and County of Eau Claire. The Center is staffed 24 hours per day with trained dispatch professionals. Intricate computer technology is required to operate the Center. Following is a description of the proposed major projects for the next three years:

#### 2006 through 2008 - Upgrade countywide Mobile Data Communication (MDC) System:

After the Communication Center replaced the Clues operating system with HTE's computer-aided dispatching program it became necessary to upgrade the MDC system that enables officers to receive reports, building floor plans, fingerprints and criminal data while in the squad car utilizing the wireless environment. The entire upgrade is in the range of \$2,485,000. Because of the cost of the project, it may not qualify for funding from the Homeland Security Program and would be funded between the County at 50% and the City at 50%.

2008 - Addition of a fifth console: This will be considered in the Joint Space Study being prepared for the law enforcement services. Funding of \$60,000 has tentatively been identified in 2008 and would be funded between the County at 50% and the City at 50%.

#### **2006 – Fiber Optics Conduit (\$54,000) (434 4170 – 6810) (Existing Project)**

Technology and communications requiring access to a fiber optic network are growing rapidly in all areas of business including government. Connecting the City to a fiber network will be required at some point in the future. A program was established in 2001 to install fiber optic conduit within selected city streets while the streets are under construction. The program has been funded at \$54,000 per year. A plan is being developed to identify where fiber optics cable is needed and what municipal facilities are to be connected. The City has entered into an agreement with the School District and Eau Claire County to maximize opportunities and minimize costs.

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **2006 –Tower and Repeater Infrastructure Upgrade (\$50,000) (434 4169 – 6810) (Existing Project)**

Radio communications (including pagers) for Police, Fire, Public Works and Parks use a series of towers, repeater stations and other equipment strategically located throughout the city. The city has grown and the equipment has aged, leaving an increasing number of “dead spots” in the system. A loss of radio service can create safety and service delivery problems. Beginning in 2001, an allocation of \$50,000 per year has been appropriated to fund the multi-year process of upgrading and improving the system.



The infrastructure upgrade began with a study and technical analysis of the system to identify the current system deficiencies and make short- and long-term suggestions for system improvements and upgrades. The remaining balance and future allocations will be used to implement the recommended improvements.

#### **2006- Police Body Armor Replacement (\$20,000) (434 4343 – 6810) (Existing Project)**

An allocation of \$20,000 per year has been established in the CIP to replace the protective vests worn by police officers. The program will replace approximately 15 – 20 vests each year.

#### **2006-Police Department Equipment Reserves (\$40,000) (434 4374 – 6810)**

An allocation of \$40,000 per year has been established in the CIP to invest in or replace equipment used by police officers. The program will be used for equipment that may include squad camcorders, tactical response team and civil disturbance protective and paging equipment, portable and squad radios, a bomb suit, breath testers, a forensic evidence drying booth, firearm replacements, and line-of-duty equipment.

# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **2006- Fire Station Design (\$100,000) (434 4375 – 6810)**

The 2006 CIP reflects an allocation of \$100,000 to initiate the design process for a proposed new fire station that would be located at the intersection of Mercury Avenue and STH 124/312. Cost estimates for the building and equipment will be developed based on the results of the design process.

#### **2007 – Public Safety Facility**

The City of Eau Claire is participating with Eau Claire County in a feasibility study to determine short-term and long-term space needs for the jail, Sheriff, Police, Communication Center and courtrooms and court-related Offices. A consultant has been hired to prepare the analysis. An appropriation of \$90,000 was included in the 2002 CIP for the City's portion of this study. A \$4 million bond issue is identified in 2008 in anticipation of a recommendation to construct a public safety facility for the law enforcement services. A \$300,000 bond issue will fund design of the facility in 2007. Not included in this projection is the acquisition of property. After the evaluation is concluded and the location determined, a cost for the acquisition will be developed and added to the project cost.

#### **2008 – Survey Equipment**

The 2008 funding is proposed to replace the total station geodimeter, which is used on the street and utility improvement projects.



# Land, Buildings & Equipment

## Fund 434

### Project Descriptions

#### **Future Year Project – Lakeview Cemetery Maintenance Facility**

The Lakeview Cemetery consists of 56.6 acres located at 1500 Buffington Drive on the City's west side. Operations at the cemetery are run from an office building and maintenance garage. Both buildings are very old, in need of repair and do not meet the needs of the operations. It is proposed to replace both buildings with a new structure. The new facility will have an office and a reception area to accommodate the public. The



garage will be large enough to house a backhoe, mowers and an all-terrain maintenance vehicle. In addition, there will be a work area and restrooms. Construction costs are estimated at \$450,000.

*Lakeview Cemetery  
Office Building*



# **Street Improvements**

## **Fund 440**



**Adopted - 2006 and Projected 2007/2010**

# Street Improvements

# Fund 440

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	900,000	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	2,665,000	3,565,000	3,565,000	3,565,000	3,565,000
Special assessment notes	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid (1)	160,000	-	160,000	-	160,000
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>5,325,000</u>	<u>5,165,000</u>	<u>5,325,000</u>	<u>5,165,000</u>	<u>5,325,000</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
City-wide street & sidewalk impr.	3,160,000	3,170,000	3,150,000	3,670,000	3,510,000
Bituminous overlay program	500,000	500,000	500,000	500,000	500,000
Concrete joint repairs	100,000	100,000	100,000	100,000	100,000
Boulevard tree program	50,000	50,000	50,000	50,000	50,000
Hazard elimination projects	20,000	20,000	20,000	20,000	20,000
STP-Urban	400,000	200,000	200,000	200,000	200,000
Highway 53 freeway	100,000	-	-	-	-
Local road improvement program	320,000	-	320,000	-	320,000
Whiteway street lighting repl.	100,000	200,000	-	100,000	100,000
Truax Blvd: Clairemont to 14th St	250,000	-	-	-	-
Third Street reconstruction	300,000	500,000	-	-	-
Birch Street / Bus. 53 interchange	-	200,000	400,000	-	-
Western Ave: Marquette St. to Eddy Ln.	-	200,000	-	-	-
Business 53 reconstruction	-	-	160,000	500,000	500,000
Truax Blvd: Jeffers Road to Third St.	-	-	300,000	-	-
Barstow Street reconstruction design	-	-	100,000	*	*
Bond issue costs	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total project costs	<u>5,325,000</u>	<u>5,165,000</u>	<u>5,325,000</u>	<u>5,165,000</u>	<u>5,325,000</u>
Estimated ending balance	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Funding detail on following page

\* Cost to be determined

# Street Improvements

## Fund 440

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
City-wide street program	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 900,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>State aid:</b>					
Local road improvement program	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
Total	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>

# Street Improvements

## Fund 440

### Project Descriptions

#### **2006 - City Wide Street Improvements (\$3,160,000) (440 4376 – 6810)**

This program provides for reconstruction and resurfacing of existing streets along with replacement and repair of sidewalk, curb, gutter and concrete pavement. It also provides for construction of permanent street surfaces and includes improvements petitioned by abutting property owners. The improvements are financed by special assessments and General Obligation (GO) bonds.



#### **2006 - Bituminous Overlay Program (\$500,000) (440 4377 – 6810)**

The streets to be included in this program are determined by roadway condition information obtained as part of the pavement management system. The work includes:

- Milling the existing surface and replacing new bituminous overlay to improve the wearing surface, road profile, and to increase the load carrying capacity and extend the life of the pavement.
- Bituminous overlay to rural road sections under the jurisdiction of the City that are not likely to receive utilities or curb and gutter in the near future.
- Pulverize existing oiled surfaces and replace with bituminous pavement in older residential low-traffic neighborhoods. These streets will not be completely rebuilt due to the limited funding for utility replacement. The overlay will extend the useful life of the street surface by 10 years or more.

# Street Improvements

## Fund 440

### Project Descriptions

#### **2006 - Concrete Joint Repairs (\$100,000) (440 4378 – 6810)**

This program was established in 1997 as an ongoing project to provide for repairs to joints in concrete arterial streets. Streets that would qualify for maintenance under this program include those pavements less than 20 years old that are not in need of complete replacement.

#### **2006 - Boulevard Tree Program (\$50,000) (440 4379 – 6810)**



The City Council established a boulevard tree planting policy in 1988. In connection with street improvement projects, two trees per lot may be planted. As site factors allow, trees will also be planted during construction in commercial areas. Trees will be planted in cul-de-sacs only if snow removal operations will not be adversely affected. Trees will not be planted in front of vacant lots.

#### **2006 - Hazard Elimination Projects (\$20,000) (440 4380 – 6810)**

Projects included for funding in this program are intended to reduce or eliminate existing hazards or problems. Projects are selected on the basis of a Project Evaluation Factor (PEF), determined by the Wisconsin Department of Transportation (Wis/DOT). This analysis involves an engineering comparison between the type and number of accidents which could be eliminated and the cost of the project. The projects are funded up to 90% with Federal payments and 10% local participation for the cost of eliminating hazards or upgrading rail-highway crossings with documentable safety problems.

Work in 2006 includes the City share of the cost for installation of a traffic signal at the intersection of Old Wells Road and the North Crossing (STH 312).

# Street Improvements

## Fund 440

### Project Descriptions

#### **2006 - Surface Transportation Urban Program (STP - Urban) (\$400,000) (440 4381 – 6810)**

STP-Urban provides funding for improvements on designated arterial and collector streets that are eligible for Federal Highway funds under TEA-21. Improvements may include construction of storm sewer, sidewalk, curb, gutter and pavement. Plans are prepared by the City in accordance with State design guidelines and the construction is paid for and administered by the Wisconsin Department of Transportation. The City's share of the project is 20% of the eligible costs. The projects that are currently included in the approved Transportation Improvement Program (TIP) which is prepared by the Chippewa-Eau Claire Metropolitan Planning Organization (MPO) include LaSalle Street ; McKinley Road to Statz Avenue.



LaSalle Street; McKinley Road to Statz Avenue

#### **2006 - Highway 53 Freeway (\$100,000) (440 4309 – 6810) (Existing Project)**

The construction of the Highway 53 Freeway will involve modifications and relocation of local streets to provide access to the new roadway. The construction of the freeway project is currently in progress by Wis/DOT. It is anticipated that City funding for street

# Street Improvements

## Fund 440

### Project Descriptions

improvements associated with the freeway project will require an additional \$100,000 of funding in 2006; the freeway is on schedule to be opened in the fall of 2006.

### **2006 - Local Road Improvement Program (\$320,000) (440 4382 – 6810)**

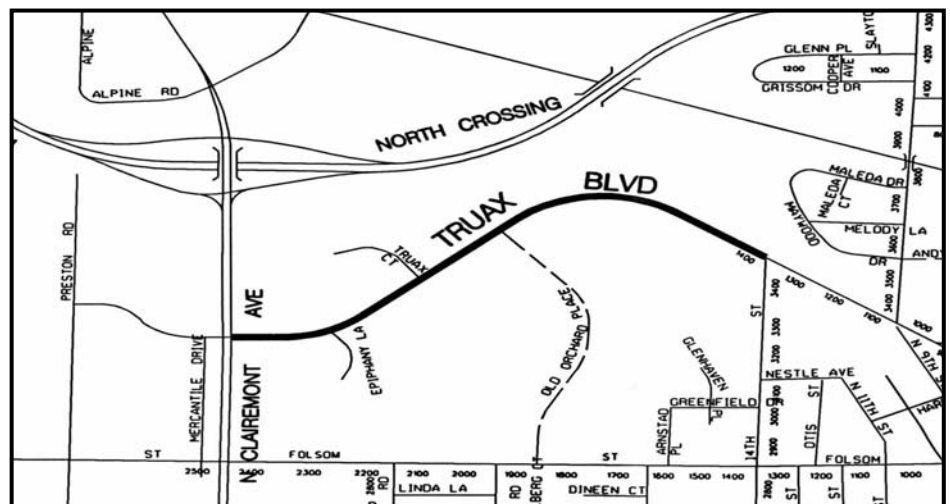
Included in the Wisconsin Department of Transportation budget is a program to assist in the reconstruction and upgrade of local arterial and collector streets. The City has historically received funding on a biannual basis that must be matched by a minimum of 50% participation by the local unit of government.

### **2006 - Whiteway Street Lighting Replacement (\$100,000) (440 4383 – 6810)**

A program was initiated in 1999 to replace the ungalvanized korten steel whiteway lighting poles on USH 53 (Hastings Way) and USH 12 (Clairemont Avenue) because of structural failure and potential for collapse. Additional funding under this program continues the replacement of the existing poles with aluminum or galvanized poles on the major highways and refurbishing of historic decorative lighting poles in the Downtown area.

### **2006 – Truax Boulevard: Clairemont to Fourteenth Street (\$250,000) (440 4384 – 6810)**

The Truax Boulevard project is scheduled for 2006 and will consist of the installation of concrete curb, gutter and bituminous pavement along with a sidewalk or separated pedestrian/bike path.



# Street Improvements

## Fund 440

### Project Descriptions

#### **2006 – Third Street Reconstruction (\$300,000) (440 4385– 6810)**



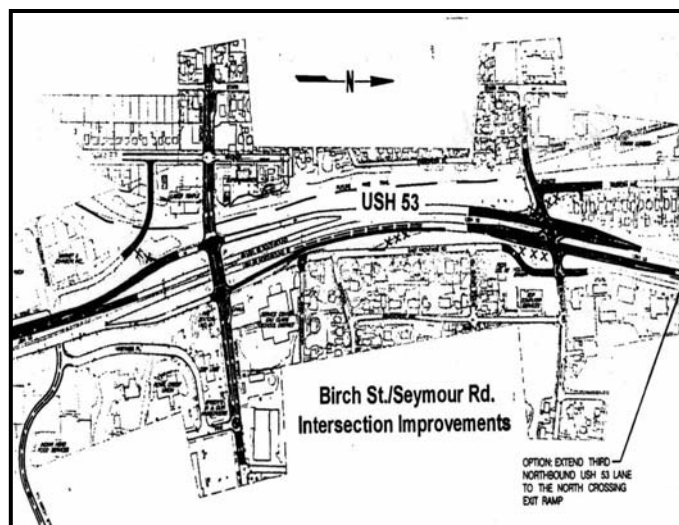
An upgraded north-south arterial street from Water Street to the North Crossing is one of the recommendations contained in the Westside Transportation Study. This project began in 1991 with the reconstruction of Fifth Avenue from Water Street to Lake Street. In 1996, the realignment of Fifth Avenue and Bellinger Street was completed. In 1997, Wells Road was reconstructed from Truax Boulevard to the North Crossing. In 1998, the reconstruction of Fifth Avenue from Lake Street to Fulton was completed. The section from Walnut Street to Truax Boulevard is scheduled for 2006, in conjunction with removal of the railroad bridge. The segment from Platt Street to Walnut Street would be constructed with an estimated cost of \$500,000 in 2007.

#### **2006 - Bond Issue Costs (\$25,000) (440 4226 – 6810) (Existing Project)**

Bond issue costs include consultant services, legal fees, two rating reviews and printing costs for the prospectus and bond documents.

#### **2007 – Birch Street / Business 53 Intersection Improvements**

The Wisconsin Department of Transportation (Wis/DOT) completed a study of alternatives for the reconstruction of Hastings Way (Business Hwy. 53) from Galloway Street through the Seymour Road intersection in 2005. The City share of the reconstruction is currently estimated to be \$600,000. The selection of the final design alternative is anticipated to occur in 2006, with final design of the improvements completed in 2007. Construction is currently scheduled to begin in 2008 and be completed in 2009.





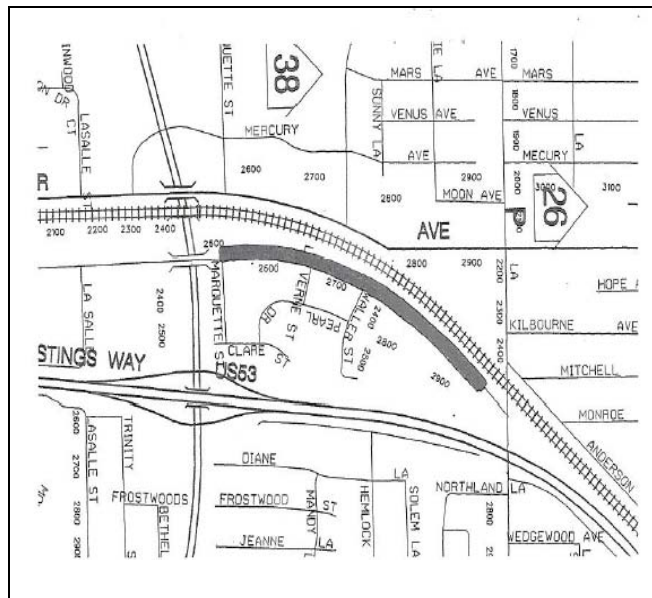
# Street Improvements

## Fund 440

### Project Descriptions

#### **2007 – Western Avenue; Marquette Street to Eddy Lane**

The project will consist of complete reconstruction of Western Avenue from Marquette Street to Eddy Lane. The existing concrete pavement was constructed in 1919, widened in 1934 and an asphalt overlay was placed in 1966. The roadway is in need of reconstruction and the improvements will be constructed in conjunction with storm sewer improvements on Eddy Lane.



#### **2008 – Business 53 (Hastings Way ) Reconstruction**

The transfer of jurisdictional responsibility for Hastings Way (Hwy. 53) from Clairemont Avenue (Hwy 12) to Hogarth Street (north City Limits) will become effective in 2006. As part of the jurisdictional transfer agreement the Wisconsin Department of Transportation (Wis/DOT) is responsible for reconstructing the roadway before daily maintenance becomes the responsibility of the City. The reconstruction of Hastings Way between Clairemont Avenue (Hwy. 12) and Eddy Lane is tentatively scheduled in 2008 and 2009. The City funding provides for the local cost share for the design and construction of sidewalks, street lighting, traffic signal modifications, enhancements and landscaping.

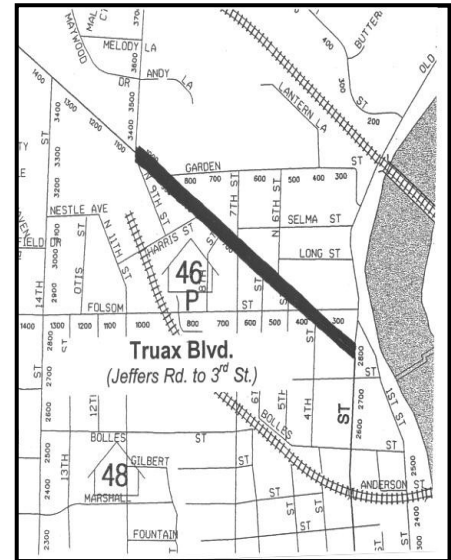
# Street Improvements

## Fund 440

### Project Descriptions

#### **2008 – Truax Blvd: Jeffers Road to Third Street**

The project will consist of complete reconstruction of the segment of Truax Boulevard between Jeffers Road and Third Street. The concrete pavement was placed in 1926 as part of Hwy. 12. The utilities were constructed between 1941 and 1948. The roadway was widened and the concrete was overlaid with 4" of blacktop in 1976.



#### **2008 – Barstow Street Reconstruction**

The work in 2008 involves the preparation of preliminary layouts, concepts and design development for the reconstruction of Barstow Street, from Lake Street to Madison Street. The initial work effort will include an engineering analysis of the one-way street system and the impacts of possible reversion to a two-way street system. The potential for providing additional on-street parking along with updating the pedestrian and streetscape facilities will also be evaluated. It is anticipated that the design development will include significant public input from the Downtown property owners, ultimately leading to a reconstruction project constructed in 2009/2010, depending upon availability of funding.

# **Storm Water Improvements**

**Fund 442**

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**Adopted - 2006 and Projected 2007/2010**

# Storm Water Improvements

# Fund 442

## Resources and Project Costs

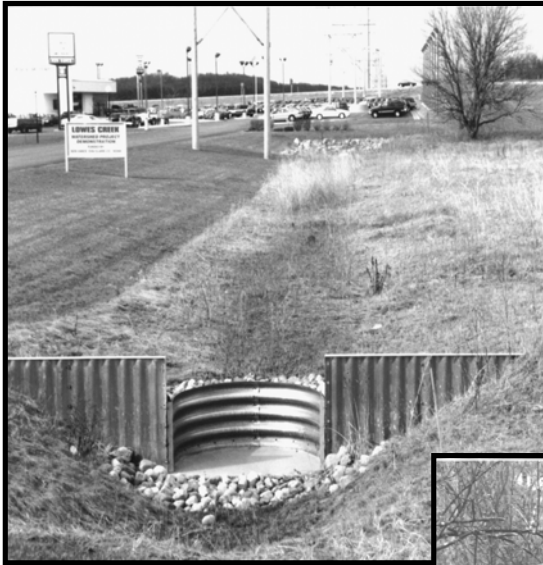
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
City-wide storm water	760,000	810,000	960,000	960,000	1,060,000
Highland Ave. relief storm sewer	500,000	-	-	-	-
W. MacArthur relief storm sewer	500,000	750,000	-	-	-
Contour mapping and aerial photo	-	200,000	-	-	-
W. Putnam Heights outfall	-	-	300,000	600,000	300,000
Stormwater Comprehensive Plan Update	-	-	200,000	-	-
Detention Pond Development	-	-	300,000	200,000	400,000
Total project costs	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Storm Water Improvements

## Fund 442

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
No detail required	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -



Stormwater quality grass swale and  
and erosion control structure

Otter Creek and Gateway Drive  
outfall structure



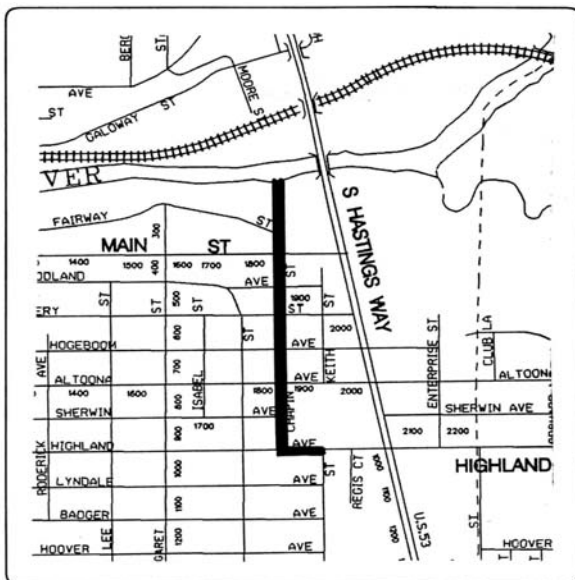
# Storm Water Improvements

## Fund 442

### Project Descriptions

#### **2006 - City-Wide Storm Water (\$760,000) (442 4386 – 6810)**

Replacement of storm sewers as part of the street reconstruction is becoming more extensive each year. This program consists of replacing storm sewers as part of street reconstruction, installation of storm sewers for new street construction, and storm sewer extensions into newly annexed areas and other areas of the City as development occurs. Installation costs for new sewer pipes, manholes, catch basin inlets, and storm drain outfalls are included.

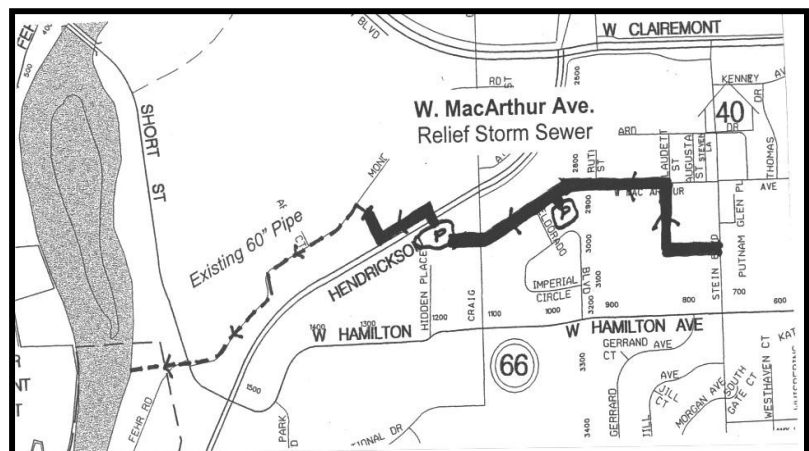


#### **2006 - Highland Avenue Relief Storm Sewer (\$500,000) (442 4387– 6810)**

It is proposed to construct storm sewer from Highland Avenue to the Eau Claire River to relieve localized flooding. The Storm Water Management Plan identified the need to increase the capacity of the existing pipe on Hastings Way. A relief sewer on Chapin Street is the preferred alternative at this time. Estimated cost of the project is \$500,000.

#### **2006 – W. MacArthur Relief Storm Sewer (\$500,000) (442 4388– 6810)**

The section of W. MacArthur Avenue from Stein Boulevard to Craig Road experiences flooding along the roadway and adjacent properties during high intensity rainfall events. The project would provide a relief storm sewer for the low area on Stein Boulevard adjacent to the Bohlinger Field Parking Lot and low areas along MacArthur Avenue adjacent to the Days Inn Motel. The pavement on West MacArthur Avenue is deteriorating and the storm sewer improvement will be constructed in conjunction with rebuilding the road.



## Fund 442

## 2007 – Contour Mapping & Aerial Photo

## 2008 - West Putnam Heights Outfall

# Storm Water Improvements

Fund 442

## Project Descriptions

### **2008 – Storm Water Comprehensive Plan Update**

The Comprehensive Storm Water Management Plan (CSMP) was completed in June, 1992. The plan is in need of updating to reflect the changes that have occurred in the drainage system over the past 18 years and the current modeling procedures for both volume of discharge and water quality performance. The updated plan will also include a water quality component that was not a part of the original CSMP, but is a requirement of the Storm Water Discharge Permit that was issued by the Department of Natural Resources in 2003.

### **2008 - Detention Basin Development**

Based on a review of the Comprehensive Plan and the Storm Water Management Program, 22 sites were identified for potential acquisition and development. Stormwater detention basins are designed to reduce the peak runoff rates and protect property from flooding. The work beginning in 2008 will involve retrofitting existing detention areas to include water quality best management practices (BMPs) to meet the requirements of the Department of Natural Resources discharge permit.



Construction of the storm water detention basin at the Taft and Kay location.



# **Bridge Improvements**

**Fund 444**



**Adopted - 2006 and Projected 2007/2010**

# Bridge Improvements

# Fund 444

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund (1)	100,000	175,000	200,000	100,000	100,000
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other	-	-	-	-	-
Total funding resources	<u>100,000</u>	<u>175,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Bridge maintenance	100,000	100,000	100,000	100,000	100,000
Jeffers Road bridge	<u>-</u>	<u>75,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total project costs	<u>100,000</u>	<u>175,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Funding detail on following page

# Bridge Improvements

# Fund 444

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Miscellaneous projects	\$ <u>100,000</u>	\$ <u>175,000</u>	\$ <u>200,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>
Total	\$ <u>100,000</u>	\$ <u>175,000</u>	\$ <u>200,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>

# Bridge Improvements

## Fund 444

### Project Descriptions

#### **2006 - Bridge Maintenance Program (\$100,000) (444 4090 – 6810) Existing Project**

The 13 vehicular and 4 pedestrian bridges under the jurisdiction of the City are inspected biennially. Inspection reports indicate the need for on-going maintenance and repair.

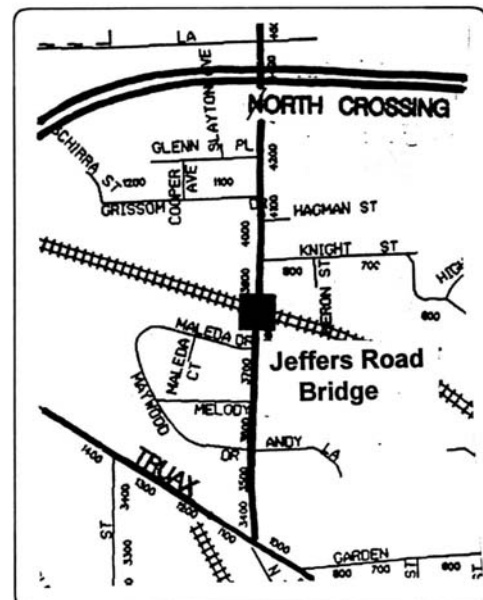


Short Street Bridge built in 2000

Work includes repair of scour on the piers, replacement of expansion joints, repair of spalling concrete, and bridge deck replacement to insure a longer service life of the structures. An appropriation of \$100,000 per year is recommended for years 2006-2010.

#### **2007 - Jeffers Road Bridge**

The Jeffers Road Bridge over the Union Pacific Railroad tracks is too narrow, has poor approach grades and inadequate railings, and has poor pedestrian sidewalks. Increased traffic from the North Crossing, development in the area, and deteriorating condition of the wood structure indicates a need to rebuild the Jeffers Road Bridge. An appropriation of \$75,000 is proposed in 2007 for design, with construction planned in 2008. The bridge project is estimated at \$500,000. The City's share is estimated to be \$100,000 for construction. An application will be submitted for federal funding from the Bridge Replacement Program to provide 80%, or \$400,000, of the cost.



# **Parks & Recreation Improvements**

## **Fund 450**

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**Adopted - 2006 and Projected 2007/2010**

# Parks & Recreation Improvements

# Fund 450

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Years</u>
<b>Funding Resources:</b>						
Beginning balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from operating income	-	-	-	-	-	
Transfer from General Fund (1)	150,000	150,000	150,000	150,000	150,000	
Transfer from other funds (1)	144,000	150,000	150,000	150,000	150,000	
Bond Proceeds:						
General obligation bonds	-	-	-	-	-	
Special assessment notes	-	-	-	-	-	
Revenue bonds	-	-	-	-	-	
TIF bonds	-	-	-	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Tax Increment	-	-	-	-	-	
Other (1)	<u>400,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total funding resources	<u>694,000</u>	<u>550,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	
 <b>Project Costs:</b>						
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
Park development projects	214,000	220,000	300,000	300,000	300,000	
Rod & Gun Park improvements	80,000	330,000	-	-	-	
Half Moon Lake Alum Treatment	400,000	-	-	-	-	
Northwest Community Park	-	-	-	-	-	X
Southeast Community Park	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	X
Total project costs	<u>694,000</u>	<u>550,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

(1) Funding detail on following page

X: Indicates future-year project costs

# Parks & Recreation Improvements

## Fund 450

### Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from General Fund:</b>					
Park development projects	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from other funds:</b>					
<i>Community Enhancement Fund</i>					
Park development projects	\$ 144,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	<u>\$ 144,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Other funding sources:</b>					
<i>DNR Grants</i>					
Alum Treatment	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Rod & Gun Projects	-	250,000	-	-	-
Total	<u>\$ 400,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Parks & Recreation Improvements

**Fund 450**

## Project Descriptions

### **2006 – Park Development Projects (\$214,000) (450 4354 – 6810)** **Existing Project**

General Fund transfers and Community Enhancement funds are used to provide improvements to the City's recreational facilities. The following projects are proposed over the next 5 years:

<u>Project</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Carson Park- Re-roof Baseball Stadium	\$ 30,000				
Carson Park & Fairfax Park- Signage System	5,000				
Carson Park Baseball Outfield Renovation	40,000				
Putnam Heights - Reside/Reroof	15,000				
Riverview Park Bridge Replacement	124,000				
Carson Park - Steps from Birch Pavilion		\$ 40,000			
Carson Park - Design entry at Menomonie Street		40,000			
Neighborhood Playground		140,000			
Carson Park & Fairfax Park- Signage System			\$ 25,000		
Pave Parking Lot at Riverview Island			30,000		
Soccer Park - Pave East / West Trail			25,000		
Soccer Park Security Lighting			25,000		
Pave Hobbs Parking Lot			25,000		
Zephyr Hill - Pave lot			30,000		
Carson Park- restroom at Birch Pavilion			90,000		
McDonough Park- resurface tennis courts			50,000		
Trail: Eddy Lane to Melby Road				\$ 90,000	
University Park- Replace plantings/add lights				30,000	
Riverview Park- Replace Docks				25,000	
Carson Park Baseball - (4) Infield poles/lights				100,000	
Recreational Trail- resurface various sections				55,000	
NW & SE Community Parks development					\$ 180,000
Pave Road at Riverview Park					60,000
Fairfax Park playground shelter house					60,000
	-	-	-	-	60,000
Totals	\$ 214,000	\$ 220,000	\$ 300,000	\$ 300,000	\$ 300,000

The following information provides additional details about some of the projects in the park development schedule.



# Parks & Recreation Improvements

Fund 450

## Project Descriptions

### Riverview Park Pedestrian Bridge

The Riverview Park Pedestrian Bridge from the Park to the Island will be replaced in 2006 at an estimated cost of \$124,000. The current bridge is unsafe and has been damaged by ice and water from the Chippewa River. The shelter on the island remains a favorite picnic spot.

### Neighborhood Park

Eau Claire County deeded approximately 11 acres of land from the former County Farm to the City in 2003 to be used as a neighborhood park. This area is located between Truax Boulevard and Folsom Street. Funding of \$140,000 is proposed in the 2007 park development fund to construct restroom facilities and a small off-street parking lot, add basic playground equipment and develop an on-site looped walking trail system that would use some of the existing roadways that traverse through the site.



### Trail Improvements

The Chippewa Valley Trail System consists of four corridors: The Old Abe State Recreation Trail, the Urban State Park Trail, the Chippewa River State Recreation Trail and the Red Cedar State Park Trail.

The City of Eau Claire is participating in the master plan for the State Trail System to consolidate, integrate and promote better coordination of the planning, development, operation and management of four trails by addressing common issues. The state trail system will promote tourism and economic development within the city and provides a significant resource for local commuting and recreation. Sections of the City's trail and pedestrian system are scheduled for development over the next five years.



# Parks & Recreation Improvements

**Fund 450**

## Project Descriptions

### **Carson Park Improvements**

The 2006-2010 CIP proposes to invest approximately \$370,000 in Carson Park. The projects include reroofing the baseball stadium, renovating the baseball outfield, replacing the steps to Birch pavilion, and improvements to the Carson park signage system.

The former Westburne Supply property and the GG Sweet property were acquired in 1995 and 1998 as part of a plan to incorporate that area into Carson Park. An amount of \$40,000 has been set aside in 2007 to fund a design project for major improvements to that area. Future funding for the entryway will be allocated when project costs have been determined.



# Parks & Recreation Improvements

Fund 450

## Project Descriptions

### **2006 – Rod and Gun Park Renovations (\$80,000) (450 4355 – 6810) (Existing Project)**

Rod and Gun Park is nestled along the western banks of Half Moon Lake. The 36-acre park was donated to the City in the 1930's and is one of the City's six community parks. Special features include a stream, water wheel and ponds, picnic pavilion and play area. Major renovations and design work are proposed in the CIP. Funding will be allocated from the park development program beginning in year 2005 and reserved for the proposed improvements that will be initiated in 2007. Design services will be bid out in 2006; proposed projects totaling \$425,000 include: a new entryway, improved parking,



*Playground & Shelter House at Rod and Gun Park*

handicap accessibility, repairs to the streambeds and improved restroom facilities. An educational element depicting the unique environmental features of the park and Half Moon Lake will be incorporated into the development as recommended in the Half Moon Lake Advisory Task Force Report. In order to implement the improvements scheduled for 2007, the City will request grant assistance from the Department of Natural Resources. This plan will not address further development of land between the Rod and Gun Park and Carson Park.

### **2006/07 – Half Moon Lake Alum Treatment (\$400,000) (450 4389 – 6810)**

Thirteen management strategies were recommended by the Half Moon Lake Task Force to improve water quality of Half Moon Lake. The recommendations include a specific water quality goal and actions that will educate and inform the community about the lake, its ecosystem and environment. One of the recommendations is to reduce the high phosphorus levels present in the lake. The treatment costs would be offset with a 2006–07 DNR lake grant and an Urban Non-point Source Grant.

### **Future Project – Northwest and Southeast Community Parks**

# **Parks & Recreation Improvements**

**Fund 450**

## **Project Descriptions**

Between 1998 and 2001, the City of Eau Claire had an opportunity to acquire and reserve vacant land in anticipation of constructing two community parks. Approximately 67 acres of land located north of I-94, east of House Road and west of Otter Creek were acquired in 1998, and approximately 110 acres of woodland located north of the North Crossing and west of the Chippewa River were acquired between 1999 and 2001. Future Park Improvement Programs will allocate funds to begin a master planning process for the development of the Northwest and Southeast Community parks.

# **Tax Incremental District #5 Gateway Northwest Business Park**

## **Fund 461**



**Adopted – 2006 and Projected – 2007/2010**

# TID #5 - Gateway NW Business Park

# Fund 461

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ 1,641,200	\$ 1,711,400	\$ 1,639,900	\$ 1,442,600	\$ 1,256,800
Transfer from operating income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:	-	-	-	-	-
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment & Miscellaneous Revenue	615,200	659,500	713,700	825,200	962,700
Other	-	-	-	-	-
Total funding resources	<u>2,256,400</u>	<u>2,370,900</u>	<u>2,353,600</u>	<u>2,267,800</u>	<u>2,219,500</u>
 <b>Project Costs:</b>	 <u>2006</u>	 <u>2007</u>	 <u>2008</u>	 <u>2009</u>	 <u>2010</u>
Bond issue costs	-	-	-	-	-
Debt Service	<u>545,000</u>	<u>731,000</u>	<u>911,000</u>	<u>1,011,000</u>	<u>1,101,000</u>
Total project costs	<u>545,000</u>	<u>731,000</u>	<u>911,000</u>	<u>1,011,000</u>	<u>1,101,000</u>
Estimated ending balance	<u>\$ 1,711,400</u>	<u>\$ 1,639,900</u>	<u>\$ 1,442,600</u>	<u>\$ 1,256,800</u>	<u>\$ 1,118,500</u>

# **TID #5 Gateway NW Business Park Fund 461**

## Project Descriptions

### **Gateway Northwest Business Park**

Public improvements in the Gateway Northwest Business Park were started in 1997 and are being developed in phases. The TIF boundary was amended in 2003 to include the newly annexed 160 acres of land north of County Line Road and west of Jeffers Road to accommodate industrial development.

**Phase I (1997 – 1999)** Improvements involved construction of a loop road system east of CTH "T", consisting of Venture Drive and Prospect Drive along with the realignment of Prairie Lane to connect with Alpine Road at a new railroad crossing. Sanitary sewer, water main, storm drainage facilities and street improvements were completed at a cost of \$1,285,000. The first phase made 130 acres of land available for industrial development. Businesses locating in Gateway Northwest TIF #5 include EBY-Brown Company, Intek Plastics Inc., Nestle' Food Company, and the Chippewa Valley Technical College Manufacturing and Technology Center.

**Phase II and Phase III (2000 – 2002)** Phases II and III improvements were accelerated to accommodate the demand for industrial sites. The improvements consisted of extending Prospect Drive and Fortune Drive from CTH "T" to Venture Drive. Utility improvements included extending sanitary sewer and water main along CTH "T" and Fortune Drive and completion of the water loop. Storm sewer improvements included a detention facility located east of CTH "T" and north of Prospect Drive along with a conveyance system for runoff. The cost of these development projects in TIF 5 was \$1,395,000.

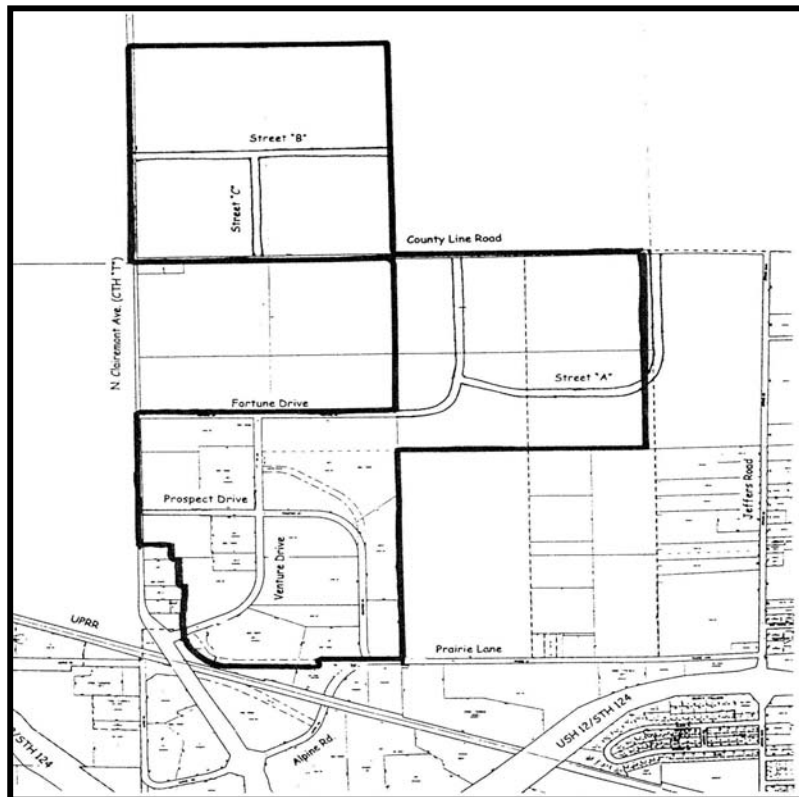
**Phase IV (2004 – Future Years )** The Tax Increment Financing District boundary was amended to include the recently annexed areas: one parcel located north of County Line Road and east of CTH "T" and the second lying south of County Line Road and west of Jeffers Road. Infrastructure in the amended TIF would include streets, storm water drainage, water main and sanitary sewer extensions. A lift station would be constructed east of Jeffers Road as part of TIF District improvements in order to serve the land located west of Jeffers Road. The estimated project costs related to Phase IV are \$9,500,000.

# TID #5 Gateway NW Business Park Fund 461

## Project Descriptions

### **2006 – Bond Issue Costs / Debt Service (\$545,000) (461 4317 - 6810) (Existing Project)**

Debt service payments are shown in the TID fund during the construction phase. After construction is completed, debt payments will be made from the debt service fund. Bond issue costs include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents.



**Gateway Northwest Business Park  
District Boundaries**



# **Tax Incremental District #7 Soo Line Development Area**

## **Fund 463**



**Adopted – 2006 and Projected – 2007/2010**

# TID #7 - Soo Line Development Area

# Fund 463

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ 157,600	\$ 104,800	\$ 101,400	\$ 96,400	\$ 103,500
Transfer from operating income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment & Miscellaneous Revenue	108,600	158,900	162,900	180,000	185,800
Other-special assessments	-	-	-	-	-
Total funding resources	<u>266,200</u>	<u>263,700</u>	<u>264,300</u>	<u>276,400</u>	<u>289,300</u>
 <b>Project Costs:</b>					
Debt service and audit fee	<u>161,400</u>	<u>162,300</u>	<u>167,900</u>	<u>172,900</u>	<u>187,300</u>
Total project costs	<u>161,400</u>	<u>162,300</u>	<u>167,900</u>	<u>172,900</u>	<u>187,300</u>
Estimated ending balance	<u>\$ 104,800</u>	<u>\$ 101,400</u>	<u>\$ 96,400</u>	<u>\$ 103,500</u>	<u>\$ 102,000</u>

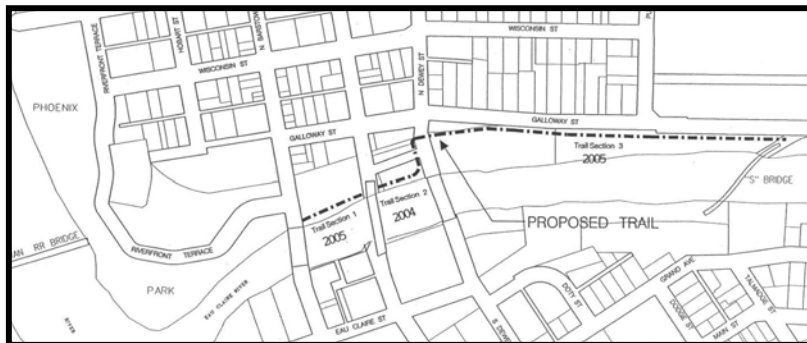
# TID #7 Soo Line Development Area Fund 463

## Project Descriptions

TID #7 – Soo Line Development Area was created in 1997. It included approximately 18.6 acres located in the downtown area on the site of the former Soo Line Depot extending east of South Dewey Street and north of Doty Street to the Eau Claire River. Through the TIF, the City acquired and demolished blighted properties, installed utilities and street improvements, provided a 103-space parking surface and developed a riverfront trail and overlook. New development on the site consists of two new office buildings totaling 43,000 square feet with a tax base of \$3,390,900. Project costs totaled \$1,705,000.



The project boundary was amended in 2004 to include the former Huebsch property and a strip of land between Galloway Street and Railroad Street. The amended project plan included funding for water and sanitary sewer main replacements, street improvements, lighting, and riverbank stabilization, trail construction and landscaping. Total project costs were estimated at \$300,000.



## **2006 – Debt Service Costs (\$161,200) (463 4041 – 6602) Audit Fees - (\$200) (463 4041 – 6120) (Existing Project)**

Debt service payments are shown in the TID fund during the construction phase. After construction is completed, debt payments will be made from the debt service fund. Audit fees are estimated at \$200 per year.

# **Tax Incremental District #8 Downtown Development Area**

## **Fund 464**

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**Adopted - 2006 and Projected 2007/2010**

# TID #8-Downtown Development Area

# Fund 464

## Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Years</u>
<b>Funding Resources:</b>						
Beginning balance	\$ 362,900	\$ 496,300	\$ 309,900	\$ 174,500	\$ 156,100	
Transfer from operating income	-	-	-	-	-	
Transfer from General Fund	-	-	-	-	-	
Transfer from other funds (1)	242,100	242,100	242,100	517,000	516,300	
Bond Proceeds:						
General obligation bonds	-	-	-	-	-	
Special assessment notes	-	-	-	-	-	
Revenue bonds	-	-	-	-	-	
TIF bonds (1)	-	-	2,485,000	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Tax Increment	307,500	343,900	431,400	493,900	532,800	
Other (1)	-	-	100,000	-	-	
Total funding resources	<u>912,500</u>	<u>1,082,300</u>	<u>3,568,400</u>	<u>1,185,400</u>	<u>1,205,200</u>	
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
RDA Area-Acquisition/Demolition	-	-	1,880,000	-	-	
Riverwalk south of Eau Claire River	-	-	500,000	-	-	
Site fill for South Barstow area	-	-	200,000	-	-	
Parking ramp	-	-	-	-	-	X
Debt Service	416,200	772,400	763,900	1,029,300	773,600	
Bond issue costs	-	-	50,000	-	-	
Total project costs	<u>416,200</u>	<u>772,400</u>	<u>3,393,900</u>	<u>1,029,300</u>	<u>773,600</u>	
Estimated ending balance	<u>\$ 496,300</u>	<u>\$ 309,900</u>	<u>\$ 174,500</u>	<u>\$ 156,100</u>	<u>\$ 431,600</u>	

(1) Funding detail on following page

(x) Indicates future-year project costs

# TID #8-Downtown Development Area

# Fund 464

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from other funds:</b>					
Risk Management	\$ 242,100	\$ 242,100	\$ 242,100	\$ 517,000	\$ 516,300
Total	<u>\$ 242,100</u>	<u>\$ 242,100</u>	<u>\$ 242,100</u>	<u>\$ 517,000</u>	<u>\$ 516,300</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>TIF Bond Proceeds:</b>					
Backed by tax increments	\$ -	\$ -	\$ 2,485,000	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,485,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Other funding sources:</b>					
Sale of land	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>



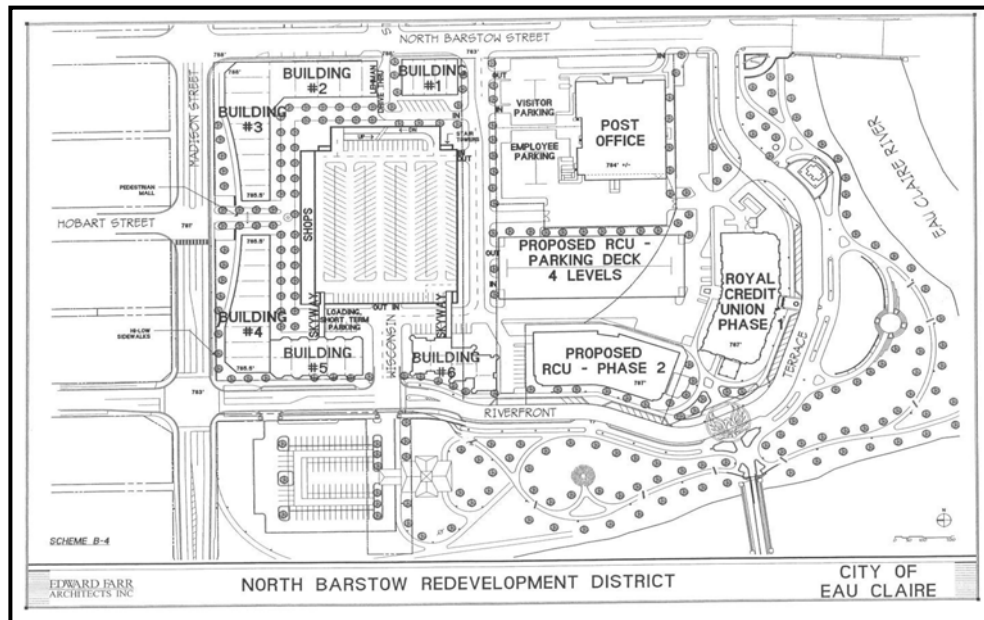
Conceptual Development Plan - North Barstow Redevelopment District

# TID #8 Downtown Development Area Fund 464

## Project Descriptions

### Phase I Development: 2004 – 2005

Downtown redevelopment began in 2004 with the demolition of the Xcel Energy buildings located on the confluence of the Chippewa and Eau Claire Rivers. A 3.8-acre site consisting of two lots was sold to Royal Credit Union for the construction of a \$12 million corporate headquarters. Phase I TIF-financed improvements to encourage redevelopment in the North Barstow area include site remediation, fill to bring the area out of the flood plain, street construction, utility relocates, acceleration of the acquisition of the remaining blighted properties and the development of Phoenix Park. Non-TIF projects in the redevelopment area include the construction of a Farmers' Market and a trailhead facility to serve the City's trail system.



Development Concept - Phase I

### Phase II Development: 2008 and Future Years

Phase II projects on the south side of the Eau Claire River will occur when sufficient TIF increments are realized to support an additional municipal investment. Those projects include the final acquisition of properties, site fill to bring the area out of the flood plain, and the further development of a trail and walkway system.

## **TID #8 Downtown Development Area Fund 464**

### **Project Descriptions**

#### **2006 – Bond Issue Costs / Debt Service (\$416,200) (464 4243 - 6810) (Existing Project)**

Debt service payments are shown in the TID fund during the construction phase. After construction is completed, debt payments will be made from the debt service fund. Bond issue costs include consultant services, legal fees, rating reviews and printing costs for the prospectus and bond documents.



# **Library Improvements**

## **Fund 490**

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**Adopted - 2006 and Projected 2007/2010**

# Library Improvements

## Fund 490

### Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Future Year</u>
<b>Funding Resources:</b>						
Beginning balance	\$ 335,600	\$ 350,200	\$ 359,700	\$ 465,000	\$ 501,600	
Transfer from operating income (1)	145,900	145,900	145,900	145,900	145,900	
Transfer from reserve (1)	162,800	-	-	-	-	
General obligation bonds	-	-	-	-	-	
Federal aid	-	-	-	-	-	
State aid	-	-	-	-	-	
Gifts and donations	-	-	-	-	-	
Total funding resources	<u>644,300</u>	<u>496,100</u>	<u>505,600</u>	<u>610,900</u>	<u>647,500</u>	
<b>Project Costs:</b>						
<b>Building improvements:</b>						
Audio visual equipment	800	900	36,600	17,100	14,100	
Replace public seating	-	6,000	-	-	-	
Planning and architectural services	40,000	-	-	-	-	
Replace bookdrops	-	-	-	-	-	X
Security system replacement	8,500	-	-	-	11,900	X
Replace brick wall	2,000	-	-	-	-	
Replace elevator motors	82,000	-	-	-	-	
Parking lot improvements	-	25,000	-	-	-	
Replacement of Chiller	-	-	-	-	200,000	
Grates for tree areas	20,000	-	-	-	-	
Intrusion detection software	-	10,000	-	-	-	
Replace fire alarm system	-	94,500	-	-	-	
Replace concrete walk area	-	-	-	50,000	-	
Replace ceiling tile	-	-	-	30,000	-	
Tuck pointing	-	-	-	-	20,000	
<b>Technology upgrade:</b>						
Voice Over IP equipment	-	-	-	-	15,000	
Local area network	128,700	-	-	-	-	X
Application software and server upgrade	12,100	-	-	12,200	-	
Color laser printer	-	-	4,000	-	-	
Total project costs	<u>294,100</u>	<u>136,400</u>	<u>40,600</u>	<u>109,300</u>	<u>261,000</u>	
Estimated ending balance	<u>\$ 350,200</u>	<u>\$ 359,700</u>	<u>\$ 465,000</u>	<u>\$ 501,600</u>	<u>\$ 386,500</u>	

(1) Funding detail on following page

X Indicates future-year project

# Library Improvements

Fund 490

## Funding Detail

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Transfer from operating income:</b>					
<i>Library operating budget</i>					
Miscellaneous projects	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900
Total	<u>\$ 145,900</u>	<u>\$ 145,900</u>	<u>\$ 145,900</u>	<u>\$ 145,900</u>	<u>\$ 145,900</u>
<b>Other funding sources:</b>					
Transfer from reserve	\$ 162,800	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 162,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



LE Phillips Memorial Public Library

# Library Improvements

## Fund 490

### Project Descriptions

#### **2006 - Public Library Building Improvements (\$153,300) (490 4049 – 6810) (Existing Project)**

The L.E. Phillips Memorial Public Library operating budget allocates funds for an equipment replacement and building maintenance program. The 2006 proposed projects include architectural services for building space plans, security system and elevator motor replacements, and tree grates.

Future-year projects include:

- Improve parking lot – 2007
- Replace public seating- 2007
- Install intrusion detection system- 2007
- Replace fire alarm system- 2007
- Replace 4 microfilm scanners & printers – 2008
- Replace concrete walk area- 2009
- Replace ceiling tile- 2009
- Tuck pointing- 2010
- Security system replacement –2010
- Audio visual equipment- 2010
- Replace chiller at \$200,000 – 2010
- Replacement of book drops - 2012

#### **2006 - Technology Upgrade (\$140,800) (490 4101 – 6802) (Existing Project)**

In the summer of 2000, the Library implemented an improved technology program to meet the needs of the community by providing access to information sources through an electronic subscription service, the Internet, and other data sources. At the heart of this plan was the ability to provide patrons with easy access to databases available from commercial providers, as well as the resources accessible through the Internet and World Wide Web. Forty-two computer workstations were placed throughout the Library, including 6 new workstations in an expanded audiovisual area of Youth Services and 8 in a new micro lab adjacent to the Reference area of the library. The special needs of children are being met in the Children's Discovery Center where they are able to use a wide range of educational computer software to improve skills in reading, math, science, writing, and critical thinking. The micro lab includes workstations that can be used to provide instruction to groups such as seniors, young adults, and people with a special interest in, for example, investments, small business, or travel.

# Library Improvements

**Fund 490**

## **Project Descriptions**

The core system of this technology program was funded and installed in 2000. Most of the funds in 2000 were appropriated for the purchase of personal computers and workstation furniture. Funding for the technology upgrade will be transferred from the Library's operating budget to the capital account and will be devoted to specific areas:

- Local area network upgrades
- Server upgrades
- Application software

# **Redevelopment Authority**

## **Fund 495**

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**Adopted - 2006 and Projected 2007/2010**

# Redevelopment Authority

## Fund 495

### Resources and Project Costs

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Funding Resources:</b>					
Beginning balance	\$ 378,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating income	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from other funds	-	-	-	-	-
Bond Proceeds:					
General obligation bonds	-	-	-	-	-
Special assessment notes	-	-	-	-	-
Revenue bonds	-	-	-	-	-
TIF bonds	-	-	-	-	-
Federal aid	-	-	-	-	-
State aid	-	-	-	-	-
Tax Increment	-	-	-	-	-
Other-special assessments	-	-	-	-	-
Total funding resources	<u>378,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Project Costs:</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
North Barstow Redevelopment	<u>378,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total project costs	<u>378,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated ending balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Redevelopment Authority

## Fund 495

### Project Descriptions

#### **2006 – North Barstow Redevelopment District (\$378,000) (495 4176–6810) (Existing Project)**

The Redevelopment Authority was created by the City Council in 1991 and given the authority to plan and carry out urban renewal projects, to enter into contracts, buy property, borrow and invest money, and improve, lease and sell property.

The North Barstow Redevelopment District is the only active redevelopment site. Funding has been included in the 2006-2010 Capital Improvement Plan to continue the acquisition and clearance of blighted properties, as they become available.

Since 1991, four redevelopment districts have been established:

1994 – 1996: The Half Moon Lake Redevelopment District was created for the purpose of acquiring and clearing land around Half Moon Lake to preserve the lakeshore. The urban renewal project that followed the acquisition and clearance of land was the construction of the Lakeshore Elementary School.



1997 – 1999: The Soo Line Redevelopment District was approved in 1997 and was part of the Tax Incremental Financing District #7. Development on this site includes private office buildings, private and public parking, and a pedestrian trail and riverfront amenities.



1999 – 2000: The West Madison Redevelopment District was created for the purpose of acquiring blighted properties and for encouraging redevelopment in the downtown. Property in the district was sold to West Riverside LLC for the development of an office complex for the location of the Job Center Consortium.



1995 – present: North Barstow Redevelopment District was also established for the purpose of removing blight and encouraging redevelopment in the downtown area. To date, residential properties, a rooming house, commercial properties and vacant lots have been acquired for the purpose of encouraging the revitalization and redevelopment of this area.



## **2008 – Barstow Street Reconstruction**

The work in 2008 involves the preparation of preliminary layouts, concepts and design development for the reconstruction of Barstow Street, from Lake Street to Madison Street. The initial work effort will include an engineering analysis of the one-way street system and the impacts of possible reversion to a two-way street system. The potential for providing additional on-street parking along with updating the pedestrian and streetscape facilities will also be evaluated. It is anticipated that the design development will include significant public input from the Downtown property owners, ultimately leading to a reconstruction project constructed in 2009/2010, depending on availability of funding.

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